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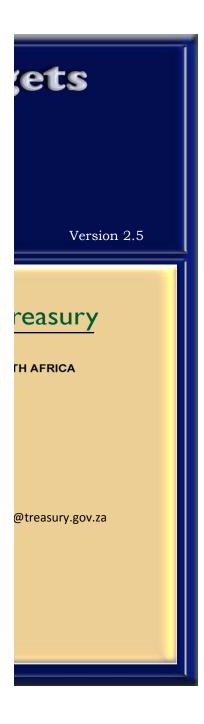


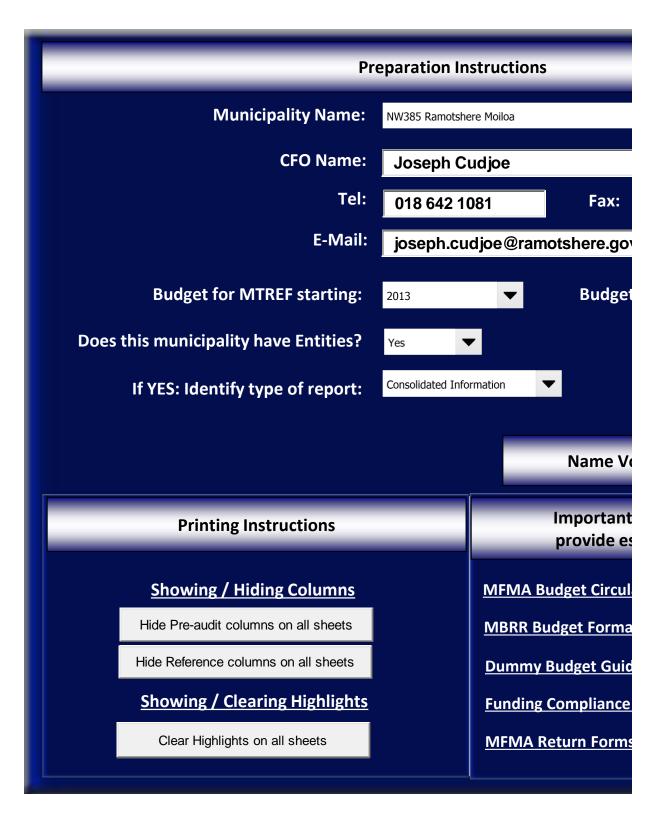
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Department: National Treasury REPUBLIC OF SOUT

Contact details:

Ilze Baron National Treasury Tel: (012) 395-6742 Electronic submissions: Igdocuments





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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1 Executive & Council 1.1 Mayor	
Vote 3 - Planning & Development Vote 4 - Electricity Vote 5 - Month	1.2 Speaker 1.3 Council General	1.1 - Mayar 1.2 - Speaker 1.3 - Council General
Vote 5 - Healer Vote 6 - Public Safety Vote 7 - Community & Social Services	1.5 1.5 1.6	
Vice F. Brockski & Claunci Vice F. Rance & A. Development Vice F. Rance & A. Development Vice F. Rance & A. Development Vice F. Rance Vice F. Vice Vice F. Rance Vice F. Vice Vice F. V	12 Spalar 13 Council General 14 15 15 15 15 10 10	
Vote 11 - Vote 11 Vote 12 - [IVAME OF VOTE 12] Vote 12 - BAME OF VOTE 12]	1.10 Vote 2 Finance & Admin	2.1. Musicinal Manager
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 Municipal Manager 2.2 Budget 8 Treasury 2.3 Internal Audit 2.4 Corporate Services	2.1 - Muricipal Manager 2.2 - Budget & Treasury 2.3 - Internal Audit 2.4 - Corporate Services
	2.5 2.6	2.4 · Colporate Services
	1.10 2.1 3.1 Manapad Janagar 2.1 Manapad Janagar 2.1 3.1 Manapad Janagar 2.2 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2	
	2.10 Vote 3 Planning & Development 3.1 Civil & Electrical Engineering	3.1 - Civil & Electrical Engineering
	3.2 Public Works 3.3 Municipal Properties, Fixed Assets & Housing 3.4 Sevenage Reliculation	3.1 - Civil & Electrical Engineering 32 - Public Works 3.3 - Municipal Properties, Exed Assets & Housing 3.4 - Sevenage Reticulation
	3.5 Mechanical Workshop 3.6 Local Economic Development	3.4 - Severage Retcutation 3.5 - Mechanical Workshop 3.6 - Local Economic Development
	38 39	
	Vole 4 Electricity 4.1 Electricity	4.1 - Electricity
	*** 4.3 4.4	
	45 46 47	
	4.8 4.9 4.10	
	Vote 5 Health 5.1 Health& Clinics 5.2	5.1 - Health& Clinics
	63 54 55	
	56 57	
	5.9 5.10	
	2.30 2.30 2.31 31 Crif & Elicital Contemporting 32 34 35 36 36 36 30 30 30 30 30 30 30 30 30 30	6.1 - Trattic 6.2 - Security Services
	6.3 6.4 6.5	
	6.6 6.7 6.8	
	69 6.0	
	Vole 7 Community & Social Services 7.1 Cemeteries Libraries	7.1 - Cametorios 72 - Librarios 7.3 - Streets
	7.3 Streets 7.4 7.5	7.3 - Stroets
	7.6 7.7 7.8	
	7.9 7.10 Vote 8 Water	-
	27 27 28 28 20 20 20 20 20 20 20 20 20 20	8.1 - Water
	8.4 8.5 9.0	
	87 88	
	8.10 8.10 Vote 9 Sport & Recreation 9.1 Parks	
	9.1 Parks 9.2 9.3	9.1 - Parks
	9.4 9.5 9.6	
	9.7 9.8 9.9	
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	119 119 12 (MAR OF VOTE (?) 12 12 12 12 12 12 12 12 12 12	12.1 - [Name of sub-vote]
	12.3 12.4	
	12.6 12.7	
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	724 726 737 747 747 747 747 744 744 744 744 744	13.1 - [Name of sub-vote]
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	136 137 138	
	13.9 13.10 Vide 14 INAME OF VOTE 141	
	14.1 14.2	14.1 - [Name of sub-vote]
	14.5 14.5	
	14.6 14.7 14.8	
	14.9 14.10 Vote 15 [NAME OF VOTE 15]	
	15.1 15.2 15.3	15.1 - [Name of sub-vote]
	133 134 135 145 146 145 145 145 145 145 145 145 145	
	15.7 15.8	
	15.9 15.10	

NW385 Ramotshere Mc	iloa - Contact Information		
A. GENERAL INFORMATION	I		
Municipality	NW385 Ramotshere Moiloa		
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.ramotshere.gov.za		
e-mail Address	modise.mathe@ramotshere.gov.za		
B. CONTACT INFORMATION	1		
Postal address:			
P.O. Box	92		
City / Town	Zeerust		
Postal Code	2865		
Street address			
Building	Ramotshere Moiloa Local Municipality		
Street No. & Name	Cnr Coetzee and President Street		
City / Town	Zeerust		
Postal Code	2865		
General Contacts			
	019 6401091		
Telephone number ⁻ ax number	018 6421081		
ax number	018 642 2618		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	aker:
lame	A.J Thwesha	Name	LS Selau
elephone number	018 6421081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
Name	A.N Thale	Name	M Mathe
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 6422618	Fax number	018 642 2618
E-mail address		E-mail address	modise.mathe@ramotshere.gov.za
Deputy Mayor/Executive I	Mayor:	Secretary/PA to the Den	uty Mayor/Executive Mayor:
Vame		Name	
Felephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	SUID		
J. MANAGEMENT LEADERS Municipal Manager:	pnir	Secretary/PA to the Mun	nicipal Manager:
Name	C Maema	Name	N Lemme
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	neo.lemme@ramotshere.gov.za	E-mail address	neo.lemme@ramotshere.gov.za
Chief Financial Officer		Secretary/PA to the Chie	ef Einancial Officer
lame	Joseph Cudjoe	Name	
Telephone number	018 642 1081	Telephone number	
Cell number		Cell number	
	018 642 2618	Fax number	
	joseph.cudjoe@ramotshere.gov.za	E-mail address	
Fax number E-mail address			
E-mail address			
E-mail address Official responsible for su	bmitting financial information		
E-mail address			

Fax number	018 642 2618
E-mail address	simon.lekaba@ramotshere.gov.za

NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summar

Description	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance	/=	10.077	10.000							00.075
Property rates	17,000	12,677	18,698	20,194	-	-	-	30,000	31,530	33,075
Service charges	41,325	48,853	60,885	68,575	-	-	-	81,029	87,138	91,408
Investment revenue	14 55 400	200	840	244	-	-	-	85	88	92 132,337
Transfers recognised - operational	55,426	62,482	-	65,010	-	-	-	93,412	105,285	
Other own revenue	13,265	2,175	80,234	86,815	-	-	-	50,817	39,447	19,257
Total Revenue (excluding capital transfers and contributions)	127,030	126,387	160,657	240,838	-	-	-	255,343	263,488	276,169
Employee costs	43,143	56,271	64,558	74,523	-	-	-	81,151	83,048	86,706
Remuneration of councillors	-	7,313	9,836	10,819	-	-	-	11,479	12,248	12,983
Depreciation & asset impairment	-	-	9,600	-	-	-	-	10,800	11,351	11,907
Finance charges	8,727	3,124	2,648	455	-	-	-	3,296	3,399	3,626
Materials and bulk purchases	51,387	46,888	25,174	99,131	-	-	-	45,758	47,483	49,615
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,497	12,791	66,038	55,911	-	-	-	102,859	105,959	111,333
Total Expenditure	119,754	126,387	177,853	240,838	-	-	-	255,343	263,488	276,169
Surplus/(Deficit)	7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Capital expenditure & funds sources										
Capital expenditure	78,820	64,728	52,223	105,681	_	_	_	104,060	87,798	118,408
Transfers recognised - capital	24,743	26,320	52,223	41,499	_	_	_	69,712	44,648	51,094
Public contributions & donations				_	_	_	_	-	_	_
Borrowing	_	_	_	41,499	_	_	_	6,500	-	_
Internally generated funds	1,394	30,332	_	_	_	_	_	27,848	43,150	67,314
Total sources of capital funds	26,136	56,651	52,223	82,997	-	-	-	104,060	87,798	118,408
Financial position										
Total current assets	32,653	14,176	18,016	10,838	_	_	_	_	_	_
Total non current assets	11,049	98,533	177,267	258,942	_	_	_	_	_	_
Total current liabilities	14,871	27,265	23,302	43,484	_	_	_	_	-	_
Total non current liabilities	_	8,160	9,161	37,003	_	_	_	_	_	_
Community wealth/Equity	7,595	32,905	108,583	78,811	-	-	-	-	-	_
Cash flows										
Net cash from (used) operating	-	-	53,048	(14,440)	-	-	-	29,556	18,503	45,796
Net cash from (used) investing	16,400	12,141	(52,807)	16,756	-	-	-	(29,556)	(18,503)	(45,796)
Net cash from (used) financing	1,212	1,352	(110)	1,606	-	-	-	6,500	-	-
Cash/cash equivalents at the year end	7,964	21,457	21,588	3,923	-	-	-	6,500	6,500	6,500
Cash backing/surplus reconciliation										
Cash and investments available	21,965	8,883	-	9,322	-	-	-	-	-	-
Application of cash and investments	(10,906)	16,570	5,001	37,625	-	-	-	-	-	-
Balance - surplus (shortfall)	32,871	(7,688)	(5,001)	(28,303)	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	87,975	143,049	175,400	269,831	-	-	-	-	-	-
Depreciation & asset impairment	_	-	9,600	_	-	-	10,800	10,800	11,351	11,907
Renewal of Existing Assets	93,770	32,825	-	105,681	-	-	-	-	-	-
Repairs and Maintenance	95,960	10,435	-	10,228	-	-	20,534	20,534	21,090	22,123
Free services										
Cost of Free Basic Services provided	_	_	_	152	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	-	_	_	_	_	_	_
Households below minimum service level								1		
Water:	1,584	1,584	-	1,603	-	-	-	-	-	-
Sanitation/sewerage:	_	-	-	329	-	-	-	-	-	-
Samalon/Sewerage.										
Energy:	2,417	2,548	-	2,533	-	-	-	-	-	-

NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		45,617	68,603	17,837	115,112	-	-	142,467	147,470	163,727
Executive and council		836	1,860	5,174	29,381	-	-	30,183	35,371	43,585
Budget and treasury office		45,752	66,984	-	73,898	-	-	108,494	107,617	114,146
Corporate services		(972)	(241)	12,663	11,833	-	-	3,791	4,482	5,997
Community and public safety		1,744	808	9,822	21,129	-	-	25,346	30,572	38,746
Community and social services		(23)	(204)	2,920	10,693	-	-	19,262	22,073	27,806
Sport and recreation		(33)	(249)	1,292	2,324	-	-	2,801	4,712	6,092
Public safety		_	_	(65)	6,396	-	_	3,283	3,787	4,849
Housing		_	_	, , , _ ,	_	_	-	-		-
Health		1,800	1,260	5,675	1,717	_	_	-	_	_
Economic and environmental services		1,639	2,489	22,182	42,787	-	_	7,992	(1,173)	(18,821)
Planning and development		(353)	_	6,782	42,787	-	_	(5,028)	(15,453)	(35,176)
Road transport		1,992	2,489	15,401	_	-	-	13,020	14,280	16,355
Environmental protection		_	_,	-	_	-	-	-	_	-
Trading services		88,046	52,877	77,477	61,811	-	_	79,538	86,619	92,517
Electricity		60,464	34,804	43,220	38,860	_	_	54,441	58,139	60,708
Water		12,756	14,810	25,084	9,007	_	_	12,713	14,827	15,828
Waste water management		1,963	-	4,576	10,530	_	_	7,208	8,073	9,764
Waste management		12,862	3,263	4,596	3,414	_	_	5,176	5,579	6,216
Other	4	12,002	3,203	4,550	5,414	_	_	5,170	5,575	0,210
Total Revenue - Standard	2	137,045	124,776	127,319	240.838	-		255,343	263,488	276,169
			, .	,	-,			,	,	-,
Expenditure - Standard		20 644	22.057	60.925	05 142			440 200	123.031	129 002
Governance and administration		20,611 14,345	22,057 14,459	69,835 23,695	95,143 8,572	_	_	118,398 30,183	31.606	128,003 33,344
Executive and council		14,545	14,459	-					. ,	-
Budget and treasury office		-	-	34,381	76,004	-	-	73,771	77,027	79,467
Corporate services		6,267	7,598	11,759	10,567	-	-	14,444	14,398	15,192
Community and public safety		10,866	8,158	11,184	4,426	-	-	32,650	21,072	22,188
Community and social services		5,273	3,506	4,213	3,958	-	-	22,014	11,731	12,369
Sport and recreation		2,823	1,287	1,251	467	-	-	2,801	2,407	2,539
Public safety		-	-	2,305	-	-	-	7,835	6,934	7,279
Housing		-	-	-	-	-	-	-	-	-
Health		2,770	3,365	3,416	-	-	-	-	-	-
Economic and environmental services		47,627	48,867	36,936	64,171	-	-	30,093	44,236	46,944
Planning and development		47,627	48,867	15,579	64,171	-	-	13,992	23,171	24,740
Road transport		-	-	21,357	-	-	-	16,100	21,064	22,204
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		47,926	47,304	53,298	77,099	-	-	74,202	75,149	79,034
Electricity		29,902	28,793	32,784	44,628	-	-	54,084	53,303	55,950
Water		10,577	6,415	8,364	27,734	-	-	5,595	6,248	6,594
Waste water management		5,016	10,220	9,990	4,737	-	-	12,099	11,729	12,409
Waste management		2,431	1,876	2,159	-	-	-	2,424	3,870	4,082
Other	4			-	-	-			-	
Total Expenditure - Standard	3	127,030	126,387	171,254	240,838	-	-	255,343	263,488	276,169
Surplus/(Deficit) for the year		10,015	(1,610)	(43,935)						

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard							
Municipal governance and administration		45,617	68,603	17,837	115,112	-	-
Executive and council		836	1,860	5,174	29,381	-	
Mayor and Council		836	1,860	2,096	24,707		
Municipal Manager		-	-	3,078	4,673		
Budget and treasury office		45,752	66,984	(0.000	73,898		
Corporate services		(972)	(241)	12,663	11,833	-	
Human Resources		-		10,499	11,833		
Information Technology		-					
Property Services		-		2,164			
Other Admin		(972)	(241)	-			
Community and public safety		1,744	808	9,822	21,129	-	
Community and social services		(23)	(204)	2,920	10,693	-	
Libraries and Archives		525	514	1,254	2,986		
Museums & Art Galleries etc				-			
Community halls and Facilities		-	-	-	3,673		
Cemeteries & Crematoriums		(474)	(718)	1,378	2,289		
Child Care				-			
Aged Care				-			
Other Community				287			
Other Social		(74)		-	1,745		
Sport and recreation		(33)	(249)	1,292	2,324		
Public safety		-	-	(65)	6,396	-	
Police		-					
Fire		-					
Civil Defence		_					
Street Lighting		_					
Other		_	_	(65)	6,396		
Housing			-	()	- ,		
Health		1,800	1,260	5,675	1,717	-	
Clinics		1,800	1,260	5,675	1,717		
Ambulance		.,	.,	-,	.,		
Other							
Economic and environmental services		1,639	2,489	22,182	42,787	-	
Planning and development		(353)		6,782	42,787	-	
Economic Development/Planning		(000)	_	6,315	6,868		
Town Planning/Building enforcement		(353)	_	467	27,480		
Licensing & Regulation		(000)		-	8,439		
Road transport		1,992	2,489	15,401	0,400	-	
Roads		1,552	2,403	2,344	_	_	
Public Buses		_	_	-			
Parking Garages							
Vehicle Licensing and Testing		1,992	2,489	5,535	_		
Other		1,332	2,403	7,522	_		
Environmental protection		-	-	7,522	-	-	
		-		-	-	-	
Pollution Control		_	-				
Biodiversity & Landscape		_	_				
Other Trading services		88,046	52,877	77,477	64 044		
Trading services					61,811	-	
Electricity		60,464	34,804	43,220	38,860	-	
Electricity Distribution		60,464	34,804	43,220	38,860		
Electricity Generation Water		 12,756	_ 14,810	25,084	9,007		

Water Distribution	1 1	12,756	14,810	25,084	9,007		I I I I I I I I I I I I I I I I I I I
Water Distribution Water Storage		12,750	14,010	23,004	5,007		
Water Storage Waste water management	-	1,963	-	4,576	10,530	_	
Sewerage		1,963	_	4,576	10,530	_	_
Storm Water Management		1,000		4,010	10,000		
Public Toilets							
Waste management	-	12,862	3,263	4,596	3,414		-
Solid Waste		12,862	3,263	4,596	3,414	_	_
Other		-	5,205	4,390	- 3,414	-	_
Air Transport		-	_	_	-	_	_
Abattoirs							
Tourism							
Forestry							
Markets							
Total Revenue - Standard	2	137,045	124,776	127,319	240,838	-	-
	-	101,010	,	121,010	210,000		I
Expenditure - Standard							
Municipal governance and administration		20,611	22,057	69,835	95,143	-	-
Executive and council		14,345	14,459	23,695	8,572	-	-
Mayor and Council		14,345	14,459	20,201	2,501		
Municipal Manager		-	-	3,494	6,071		
Budget and treasury office		-	-	34,381	76,004		
Corporate services		6,267	7,598	11,759	10,567	-	-
Human Resources			-	9,949	10,567		
Information Technology			-				
Property Services			-	1,810			
Other Admin		6,267	7,598	-			
Community and public safety		10,866	8,158	11,184	4,426	-	-
Community and social services		5,273	3,506	4,213	3,958	-	-
Libraries and Archives		1,435	1,685	1,614	1,254		
Museums & Art Galleries etc				-			
Community halls and Facilities		-	-	-	-		
Cemeteries & Crematoriums		1,255	652	1,213	1,572		
Child Care				-			
Aged Care				-			
Other Community		0 00		-	4 400		
Other Social		2,583	1,169	1,386	1,132		
Sport and recreation		2,823	1,287	1,251	467		
Public safety		-	-	2,305	-	-	-
Police							
Fire							
Civil Defence							
Street Lighting				0.007			
Other				2,305	-		
Housing		0 330	0.005	0.110			
Health		2,770	3,365	3,416	-	-	-
Clinics		2,770	3,365	3,416	-		
Ambulance		-	-				
Other		-	-	00.000	04.474		
Economic and environmental services		47,627	48,867	36,936	64,171	-	-
Planning and development		47,627	48,867	15,579	64,171	-	-
Economic Development/Planning		23,984	20,166	9,365	26,027		
Town Planning/Building enforcement		19,284	23,924	585 5 620	28,466		
Licensing & Regulation		4,359	4,777	5,629	9,677		
Road transport		-	-	21,357	-	-	-
Roads				15,319			
Public Buses				-			
Parking Garages				-			
Vehicle Licensing and Testing				-	_		

Other				6,037	-		
Environmental protection		-	-	-	-	-	-
Pollution Control							
Biodiversity & Landscape							
Other							
Trading services		47,926	47,304	53,298	77,099	-	-
Electricity		29,902	28,793	32,784	44,628	-	-
Electricity Distribution		29,902	28,793	32,784	44,628		
Electricity Generation		-	-				
Water		10,577	6,415	8,364	27,734	-	-
Water Distribution		10,577	6,415	8,364	27,734		
Water Storage		-	-				
Waste water management		5,016	10,220	9,990	4,737	-	-
Sewerage		5,016	10,220	9,990	4,737		
Storm Water Management		-	-				
Public Toilets		-	-				
Waste management		2,431	1,876	2,159	-	-	-
Solid Waste		2,431	1,876	2,159	-		
Other		-	-	-	-	-	-
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Expenditure - Standard	3	127,030	126,387	171,254	240,838	-	-
Surplus/(Deficit) for the year		10,015	(1,610)	(43,935)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	10,015,264	-1,610,467	-33,338,815	-	-	-
check opexp balance	7,276,000	-	-6,599,875	-	-	-

assification)

· · · · ·	2013/14 Medium Term Revenue & Expenditure							
Framework								
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16						
142,467	147,470	162 707						
30,183	35,371	163,727 43,585						
25,325	29,773	36,428						
4,857	5,598	7,156						
108,494	107,617	114,146						
3,791	4,482	5,997						
3,791	4,482	5,997						
25,346	30,572	38,746						
19,262	22,073	27,806						
7,713	8,879	11,324						
1,491	1,567	1,644						
2,113	2,470	3,131						
		ŕ						
7.045	0.157	11 706						
7,945 2,801	9,157 4,712	11,706 6,092						
3,283	3,787	4,849						
5,205	3,101	4,043						
3,283	3,787	4,849						
-	_	-						
7,992	(1,173)	(18,821)						
(5,028)	(15,453)	(35,176)						
(4,788)	(3,714)	(3,074)						
(240)	(11,739)	(32,102)						
-	-	-						
13,020	14,280	16,355						
	_	_						
7 000	0.004	0.740						
7,930 5,000	8,334 5.946	8,743 7,612						
5,090	5,946 –	7,612						
79,538	86,619	92,517						
54,441	58,139	60,708						
54,441	58,139	60,708						
12,713	14,827	15,828						

12,713	14,827	15,828
7,208	8,073	9,764
7,208	8,073	9,764
5,176	5,579	6,216
5,176	5,579	6,216
-,		-,
255,343	263,488	276,169
1		
118,398	123,031	128,003
30,183	31,606	33,344
25,325	26,808	28,277
4,857	4,798	5,067
73,771	77,027	79,467
14,444	14,398	15,192
14,444	14,398	15,192
32,650	21,072	22,188
22,014	11,731	12,369
7,683	3,297	3,478
8,905	4,015	4,226
2,113		
2,113	2,681	2,824
3,313	1,738	1,841
2,801	2,407	2,539
7,835	6,934	7,279
1,000	0,554	1,213
7,835	6,934	7,279
-	-	-
30,093	44,236	46,944
13,992	23,171	24,740
7,462	7,729	8,379
6,531	15,442	16,361
-	-	-
16,100	21,064	22,204
-	-	-
5,882	9,281	9,828

10,219	11,784	12,377
-	-	-
74,202	75,149	79,034
54,084	53,303	55,950
54,084	53,303	55,950
5,595	6,248	6,594
5,595	6,248	6,594
12,099	11,729	12,409
12,099	11,729	12,409
2,424	3,870	4,082
2,424	3,870	4,082
-	-	-
255,343	263,488	276,169
	-	-

d if used must be supported by footnotes. Nothing

-	-	-1
-	-2	1

NW385 Ramotshere Moiloa - Table A3 Consolidated Bud	geted Financial Performance	(revenue and exp	penditure by	/ municip	al vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive & Council		1,686	1,890	2,096	2,581	-	-	25,370	29,820	36,478
Vote 2 - Finance & Admin		43,122	66,362	57,512	105,000	-	-	117,097	117,650	127,249
Vote 3 - Planning & Development		40,739	31,572	23,387	113,647	-	-	8,871	181	(16,106)
Vote 4 - Electricity		66,077	36,274	43,220	75,845	-	-	54,441	58,139	60,708
Vote 5 - Health		1,900	1,300	5,675	-	-	-	-	-	-
Vote 6 - Public Safety		2,111	2,500	5,470	9,812	-	-	15,765	17,445	20,400
Vote 7 - Community & Social Services		566	546	2,920	4,238	-	-	13,109	15,136	19,304
Vote 8 - Water		12,849	14,930	25,084	28,175	-	-	12,713	14,827	15,828
Vote 9 - Sport & Recreation		2	1	1,292	1,717	-	-	2,801	4,712	6,092
Vote 10 - Refuse Removal		13,052	3,363	4,596	5,504	-	-	5,176	5,579	6,216
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	182,104	158,737	171,253	346,519	-	-	255,343	263,488	276,169
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		15,195	14,489	14,489	24,862	-	-	25,370	26,855	28,326
Vote 2 - Finance & Admin		27,610	25,014	25,014	96,063	-	-	93,028	96,176	99,677
Vote 3 - Planning & Development		74,426	66,474	66,474	107,826	-	-	45,215	50,699	53,751
Vote 4 - Electricity		35,514	30,262	30,262	70,076	-	-	54,084	53,303	55,950
Vote 5 - Health		2,870	3,405	3,405	1,772	-	-	-	-	-
Vote 6 - Public Safety		4,478	4,789	4,789	14,970	-	-	13,717	16,215	17,107
Vote 7 - Community & Social Services		5,862	4,256	4,256	7,300	-	-	13,109	7,716	8,143
Vote 8 - Water		10,670	6,535	6,535	9,447	-	-	5,595	6,248	6,594
Vote 9 - Sport & Recreation		2,858	1,536	1,536	3,574	-	-	2,801	2,407	2,539
Vote 10 - Refuse Removal		2,621	1,976	1,976	10,629	-	-	2,424	3,870	4,082
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	-	-			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	_	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	182,104	158,737	158,737	346,519	-	-	255,343	263,488	276,169
Surplus/(Deficit) for the year	2	-	(0)	12,516	-	-	_	-	(0)	0

<u>References</u>
1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	urrent Year 2012/	13	2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16	
Revenue by Vote	1										
Vote 1 - Executive & Council 1.1 - Mayor 1.2 - Speaker 1.3 - Council General		1,686 - 1,686	1,890 – – 1,890	2,096 (250) 2,346	2,581 – 2,581	-	-	25,370 2,951 4,941 17,479	29,820 3,406 5,697 20,717	36,47 8 4,366 7,291 24,821	
Vote 2 - Finance & Admin		43,122	66,362	57,512	105,000	-	-	117,097	117,650	127,24	
 2.1 - Municipal Manager 2.2 - Budget & Treasury 2.3 - Internal Audit 2.4 - Corporate Services 		– 43,115 7	_ 66,353 9	3,078 43,669 266 10,499	6,106 82,824 600 15,469			4,812 107,294 1,200 3,791	5,551 106,234 1,383 4,482	7,10: 112,378 1,766 5,997	
Vote 3 - Planning & Development		40,739	31,572	23,387	113,647	-	-	8,871	181	(16,106	
3.1 - Civil & Electrical Engineering		109	61	467	578			15	16	17	
3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing		24,642 249	19,657 72	2,344 2,164	61,129 1,492			(255) (5,559)		(32,11) 80	
3.4 - Sewerage Reticulation		1,679	2,082	4,576	4,967			7,208	8,073	9,76	
3.5 - Mechanical Workshop 3.6 - Local Economic Development		7,060 7,000	3,000 6,700	7,522 6,315	9,133 36,349			- 7,462	528 2,551	1,92 3,49	
		.,	5,100					.,	2,001	6,10	
Vote 4 - Electricity		66,077	36,274	43,220	75,845	-	-	54,441	58,139	60,70	
4.1 - Electricity		66,077	36,274	43,220	75,845			54,441	58,139	60,70	
Vote 5 - Health		1,900	1,300	5,675	-	-	-	-	-	-	
5.1 - Health& Clinics		1,900	1,300	5,675	_						
Vote 6 - Public Safety		2,111	2,500	5,470	9,812	-	-	15,765	17,445	20,40	
6.1 - Traffic 6.2 - Security Services		2,111	2,500	5,535 (65)	9,812			7,930 7,835	8,334 9,110	8,74 11,65	
Vote 7 - Community & Social Services		566	546	2,920	4,238	-	-	13,109	15,136	19,30	
7.1 - Cemeteries		32	32	1,378	4,236	-	_	2,113	2,470	3,13	
7.2 - Libraries		534	514	1,254 287	1,284 1,132			7,683 3,313	8,847 3,819	11,29 4,88	

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Vote 8 - Water		12,849	14,930	25,084	28,175	-	-	12,713	14,827	15,82
8.1 - Water		12,849	14,930	25,084	28,175			12,713	14,827	15,8
Vote 9 - Sport & Recreation		2	1	1,292	1,717	-	-	2,801	4,712	6,0
9.1 - Parks		2	1	1,292	1,717			2,801	4,712	6,0
Vote 10 - Refuse Removal 10.1 - Refuse		13,052 13,052	3,363 3,363	4,596 4,596	5,504 5,504	-	-	5,176 5,176	5,579 5,579	6,2 6,2
Vote 11 - Vote 11		-	-	-	-	_	_	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	urrent Year 2012	13	2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	_	_	-	_	_	_	_	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_	
Total Revenue by Vote	2	182,104	158,737	171,253	346,519	-	-	255,343	263,488	276,169	

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
xpenditure by Vote	1									
Vote 1 - Executive & Council		15,195	14,489	14,489	24,862	-	-	25,370	26,855	28,32
1.1 - Mayor		2,174	1,920	1,920	3,715			2,951	2,978	3,13
1.2 - Speaker		1,726	2,054	2,054	4,916			4,941	5,323	5,59
1.3 - Council General		11,295	10,515	10,515	16,231			17,479	18,554	19,59
Vote 2 - Finance & Admin		27,610	25,014	25,014	96,063	-	-	93,028	96,176	99,67
2.1 - Municipal Manager		1,980	2,559	2,559	4,708			4,812	4,751	5,01
2.2 - Budget & Treasury		18,015	14,207	14,207	73,519			72,571	75,766	78,14
2.3 - Internal Audit		369	400	400	1,100			1,200	1,261	1,32
2.4 - Corporate Services		7,246	7,848	7,848	16,736			14,444	14,398	15,19
Vote 3 - Planning & Development		74,426	66,474	66,474	107,826	-	-	45,215	50,699	53,751
3.1 - Civil & Electrical Engineering		97	130	130	594			146	153	160
3.2 - Public Works		32,092	36,234	36,234	63,887			18,635	21,554	22,772
3.3 - Municipal Properties, Fixed Assets & Housing		3,513	2,657	2,657	10,023			1,855	3,215	3,38
3.4 - Sewerage Reticulation		15,383	10,339	10,339	10,760			12,099	11,729	12,40
3.5 - Mechanical Workshop		15,358	8,045	8,045	5,372			5,019	6,319	6,64
3.6 - Local Economic Development		7,982	9,068	9,068	17,190			7,462	7,729	8,37
		05 544		00.000	70.070			51001		55.05
Vote 4 - Electricity		35,514	30,262	30,262	70,076	-	-	54,084	53,303	55,95
4.1 - Electricity		35,514	30,262	30,262	70,076			54,084	53,303	55,950
Vote 5 - Health		2,870	3,405	3,405	1,772	-	-	-	-	-
5.1 - Health& Clinics		2,870	3,405	3,405	1,772					
Vote 6 - Public Safety		4,478	4,789	4,789	14,970	-	-	13,717	16,215	17,107
6.1 - Traffic		4,478	4,789	4,789	8,574			5,882	9,281	9,828
6.2 - Security Services					6,396			7,835	6,934	7,279
Vote 7 - Community & Social Services		5,862	4,256	4,256	7,300	-	-	13,109	7,716	8,143
7.1 - Cemeteries		1,761	1,402	1,402	2,539			2,113	2,681	2,82
7.2 - Libraries		1,445	1,685	1,685	3,016			7,683	3,297	3,47
7.3 - Streets		2,657	1,169	1,169	1,745			3,313	1,738	1,84

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Vote 8 - Water		10,670	6,535	6,535	9,447	-	-	5,595	6,248	6,5
8.1 - Water		10,670	6,535	6,535	9,447			5,595	6,248	6,5
Vote 9 - Sport & Recreation		2,858	1,536	1,536	3,574	_	-	2,801	2,407	2,5
9.1 - Parks		2,858	1,536	1,536	3,574			2,801	2,407	2,53
Vote 10 - Refuse Removal		2,621	1,976	1,976	10,629	-	-	2,424	3,870	4,08
10.1 - Refuse		2,621	1,976	1,976	10,629			2,424	3,870	4,08
Vote 11 - Vote 11		_	-	_	_	_	_	-	_	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	_	_	_	_	-	_	

The second se		aloa zaagoli			(a j manenpan			
Vote Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	_	_	_
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	182,104	158,737	158,737	346,519	-	-	255,343	263,488	276,16
Surplus/(Deficit) for the year	2	-	(0)	12,516	-	-	-	-	(0)	(

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard structure

Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Revenue By Source													
Property rates	2	17,000	12,677	18,698	20,194	-	-	-	30,000	31,530	33,075		
Property rates - penalties & collection charges													
Service charges - electricity revenue	2	36,442	33,700	43,501	50,586	-	-	-	60,541	65,572	68,785		
Service charges - water revenue	2	10,974	10,245	11,169	12,406	-	-	_	13,625	14,354	15,057		
Service charges - sanitation revenue	2	(8,689)	1,963	1,902	2,055	-	-	-	2,563		2,826		
Service charges - refuse revenue	2	2,599	2,944	3,279	3,528	-	_	-	4,300	4,519	4,741		
Service charges - other	-	2,000		1,034	-				1,000	1,010	.,		
Rental of facilities and equipment		_	_	230	1,212				1,179	1,239	1,300		
			200	230 840	244				85		92		
Interest earned - external investments		14											
Interest earned - outstanding debtors		-	-	-	900				1,500	1,577	1,654		
Dividends received		-	-	-	-								
Fines		513	889	1,000	2,500								
Licences and permits		1,476	1,600	454	2,800				8,010	8,419	8,831		
Agency services		-	-	-	1,500								
Transfers recognised - operational		55,426	62,482	-	65,010				93,412	105,285	132,337		
Other revenue	2	11,277	(314)	78,550	77,904	-	-	-	40,128	28,213	7,472		
Gains on disposal of PPE													
Total Revenue (excluding capital transfers and		127,030	126,387	160,657	240,838	-	-	-	255,343	263,488	276,169		
contributions)													
Expenditure By Type													
Employee related costs	2	43,143	56,271	64,558	74,523	-	-	-	81,151	83,048	86,706		
Remuneration of councillors			7,313	9,836	10,819				11,479	12,248	12,983		
Debt impairment	3								30,850	32,423	34,012		
Depreciation & asset impairment	2	-	-	9,600	-	-	-	-	10,800	11,351	11,907		
Finance charges		8,727	3,124	2,648	455				3,296	3,399	3,626		
Bulk purchases	2	22,295	21,890	25,174	29,201	-	-	-	40,000	42,040	44,100		
Other materials	8	29,092	24,998		69,929				5,758	5,443	5,515		
Contracted services		-	-	3,750	6,868	-	-	-	8,060	8,471	8,886		
Transfers and grants		-	-	-	-	-	-	-	-	-	-		
Other expenditure	4, 5	16,497	12,791	62,288	49,043	-	-	-	63,949	65,065	68,435		
Loss on disposal of PPE		110 751	100.007	177.050	0.40.000				055.040	000.400	070.400		
Total Expenditure		119,754	126,387	177,853	240,838	-	-	-	255,343	263,488	276,169		
Surplus/(Deficit)		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0		
Transfers recognised - capital									-	-	-		
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-		
Contributed assets		7.070	(0)	(47.400)						(0)			
Surplus/(Deficit) after capital transfers & contributions		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0		
Taxation													
Surplus/(Deficit) after taxation		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0		
Share of surplus/ (deficit) of associate	7												
Surplus/(Deficit) for the year		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0		

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Executive & Council	2	850	30	2,096	155	-	-			-	
Vote 2 - Finance & Admin		4,062	59	47,013	756	-	-	-	-	-	-
Vote 3 - Planning & Development		4,002	29,271	23,388	59,275	-	-	_	_	-	-
Vote 4 - Electricity		5,612	1,470	43,220	31,217	_	_	_	_	_	_
Vote 5 - Health		100	40	5,675	55	-	-	-	_	_	-
Vote 6 - Public Safety		120	12	5,470	135	-	-	-	-	-	-
Vote 7 - Community & Social Services		589	750	2,920	280	-	-	-	-	-	-
Vote 8 - Water		93	120	25,084	440	-	-	-	-	-	-
Vote 9 - Sport & Recreation		35	249	1,292	1,250	-	-	-	-	-	-
Vote 10 - Refuse Removal		190	100	4,596	7,215	-	-	-	-	-	-
Vote 11 - Vote 11		979	250	10,499	4,903	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	55,074	32,351	171,253	105,681	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		850	30	2,096	155	-	-	-	80	84	88
Vote 2 - Finance & Admin		4,062	59	47,013	756	-	-	-	4,660	4,898	5,138
Vote 3 - Planning & Development		42,444	29,271	23,388	59,275	-	-	-	78,962	63,671	89,311
Vote 4 - Electricity		5,612	1,470	43,220	31,217	-	-	-	16,100	17,433	22,076
Vote 5 - Health		100	40	5,675	55	-	-	-	-	-	-
Vote 6 - Public Safety		120	12	5,470	135	-	-	-	190	131	138
Vote 7 - Community & Social Services		589	750	2,920	280	-	-	-	70	32	33
Vote 8 - Water		93	120	25,084	440	-	-	-	1,950	723	758
Vote 9 - Sport & Recreation		35	249	1,292	1,250	-	-	-	1,548	300	315
Vote 10 - Refuse Removal		190	100	4,596	7,215	-	-	-	500	526	551
Vote 11 - Vote 11		979	250	10,499	4,903	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	-	-	
Vote 15 - [NAME OF VOTE 14]		-	_	_	-	-	-	-	_	_	-
Capital single-year expenditure sub-total		55,074	32,351	171,253	105,681	-	-	-	104,060	87,798	118,408
Total Capital Expenditure - Vote		110,148	64,701	342,506	211,362	-	-	-	104,060	87,798	118,408
		,	,		,				,		,
Capital Expenditure - Standard Governance and administration		5,883	6,349	17,122	5,814	-	-	_	4,740	4,982	5,226
Executive and council		850	30	250	155	-	-	_	125	4,302	138
Budget and treasury office		4,054	6,069	11,979	756				500	526	551
Corporate services		979	250	4,893	4,903				4,115	4,325	4,537
Community and public safety		297	1,051	1,102	1,720	-	-	-	1,808	463	486
Community and social services		42	750	547	280				70	32	33
Sport and recreation		35	249	415	1,250				1,548	300	315
Public safety		120	12	110	135				190	131	138
Housing		-		-							
Health		100	40	30	55						
Economic and environmental services		56,377	47,743	30,907	59,045	-	-	-	78,707	63,403	89,030
Planning and development		31,776	23,142	30,907	59,045				78,707	63,403	89,030
Road transport		24,601	24,601								
Environmental protection		-	-								
Trading services		16,263	1,809	3,092	39,102	-	-	-	18,805	18,949	23,667
Electricity		5,612	1,470	2,285	31,217				16,100	17,433	22,076
Water		93	120	420	440				1,950	723	758
Waste water management		10,368	119	187	230				255	268	281
Waste management Other		190	100 7,776	200	7,215				500	526	551
Total Capital Expenditure - Standard	3	78,820	64,728	52,223	105,681				104,060	97 709	119 409
	3	10,020	04,/28	52,223	100,001	-	-	-	104,000	87,798	118,408
Funded by:											
National Government		-	-	48,244	41,499				69,712	44,648	51,094
Provincial Government		24,743	26,320	-							
District Municipality		-	-	-							
Other transfers and grants				3,978							
Transfers recognised - capital	4	24,743	26,320	52,223	41,499	-	-	-	69,712	44,648	51,094
Public contributions & donations	5				-				6 500		
Borrowing	6	- 1,394	- 30,332		41,499				6,500 27,848	43,150	67,314
			30.332						27,848	43.100	07.314
Internally generated funds Total Capital Funding	7	26,136	56,651	52,223	82,997	-	-	-	104,060	87,798	118,408

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2009/10	2010/11	2011/12		Current Y	ear 2012/13		2013/14 Media	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
ital expenditure - Municipal Vote ti-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - Mayor		850 30	30 30	2,096	155 45	-	-	-		1	:
1.2 - Speaker 1.3 - Council General		20 800	1	(250) 2,346	30 80				1		1
										1	1
									1	1	1
										-	
Vote 2 - Finance & Admin		4,062	59	47,013	756			-	1		-
2.1 - Municipal Manager 2.2 - Budget & Treasury 2.3 - Internal Audit		8 4,054	9 50	3,078 43,669	35 721					1	
2.4 - Corporate Services		-	-	266						-	-
										-	
									1		
Vote 3 - Planning & Development		42,444	29,271	23,388	59,275			-		1	
3.1 - Civil & Electrical Engineering 3.2 - Public Works		42 24.601	80 19.750	467 2.344	42,373 6.350					1	
3.3 - Municipal Properties, Fixed Assets & Housing 3.4 - Sewerage Reticulation		52 10,368	300 119	2,164 4,576	230				1	1	
3.5 - Mechanical Workshop 3.6 - Local Economic Development		7,081 300	3,012 6,010	7,522 6,315	10,322				1	1	
									1	1	-
											-
Vote 4 - Electricity 4.1 - Electricity		5,612 5,612	1,470 1,470	43,220 43,220	31,217 31,217	-	-	-	1	1	-
										1	
										-	
									1	1	
Vote 5 - Health 5.1 - Health& Clinics		100 100	40 40	5,675 5,675	55 55		-	-	1	:	:
			~						-	-	-
									1	1	1
									1		1
										1	-
Vote 6 - Public Safety		120	12	5,470	135		-	-		-	
6.1 - Traffic 6.2 - Security Services		120	12	5,535 (65)	135						-
										-	
										-	
										-	-
Vote 7 - Community & Social Services		589	750	2,920	280			-	-	-	-
7.1 - Cemeteries 7.2 - Libraries		506 9	750	1,379 1,254	250 30		-	-		-	-
7.3 - Streets		74	-	287					1	1	
									1	1	
									1	1	1
											-
Vote 8 - Water 8.1 - Water		93 93	120 120	25,084 25,084	440 440	-	-	-	1	1	-
										1	-
											-
									-	-	-
									1	1	
Vote 9 - Sport & Recreation 9.1 - Parks		35	249 249	1,292	1,250 1,250		-	-	-	-	
									1	1	
									1	1	1
									1		1
									1	1	1
Vote 10 - Refuse Removal		190	100	4,596	7,215		-	-	1	1	1
10.1 - Refuse		190	100	4,596	7,215					-	
									-	-	-
										-	
									Ē		
Vote 11 - Vote 11		979	250	10,499	4,903					-	-
· ····•		979	250	10,499	4,903						-
									1	1	
									1	1	-
									1	1	1
											-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-		-	-	1		-
										1	1
										1	1
										-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-		-	-	-	-	-	-	-
									-		
									1	1	-
									1	1	-
									1	1	1
Vote 14 - [NAME OF VOTE 14]		-	-	-	-		-	-	1		-
14.1 - [Name of sub-vote]									1		1
									1	1	1
									1	1	-
									1	1	-
										1	1
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-		-	-	1	-	1
										-	1 2
										-	1 3
									1	-	1
										-	

NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		12,681	6,681						-		
Call investment deposits	1	9,284	2,201	-	9,322	-	-	-	-	-	-
Consumer debtors	1	6,001	731	18,016	1,516	-	-	-	-	-	-
Other debtors		2,201	1,942						-		
Current portion of long-term receivables		731	768						-		
Inventory	2	1,754	1,852						-		
Total current assets		32,653	14,176	18,016	10,838	-	-	-	-	-	-
Non current assets											
Long-term receivables		2,782	2,573	-					-		
Investments		-	-	-					-		
Investment property		_	_	_							
Investment in Associate		_	_	_							
Property, plant and equipment	3	8,267	95,960	177,267	258,942	-	-	-	-	-	-
Agricultural			,								
Biological											
Intangible											
Other non-current assets									_		
Total non current assets		11,049	98,533	177,267	258,942	-	-	-	-	-	-
TOTAL ASSETS		43,702	112,709	195,283	269,781	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	7,848	956	1,156	3,706	-	-	-	-	-	-
Consumer deposits	-	1,300	1,260	1,130	5,700	_	_	_	_	_	_
Trade and other payables	4	3,260	22,169	22,146	39,778	-	-	-	-	-	-
Provisions	-	2,463	2,880	22,140	33,110	_	_	_	_	_	_
Total current liabilities		14,871	27,265	23,302	43,484	-	-	-	-	-	-
		14,071	21,200	20,002	40,404						
Non current liabilities			0.000	0.000	00.040						
Borrowing		-	8,098	9,086	30,818	-	-	-	-	-	-
Provisions		-	62	75	6,186	-	-	-	-	-	-
Total non current liabilities		-	8,160	9,161	37,003	-	-	-	-	-	-
TOTAL LIABILITIES		14,871	35,425	32,463	80,488	-	-	-	-	-	-
NET ASSETS	5	28,831	77,285	162,820	189,293	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	7,595	29,970	108,583	78,811	-	-	-	-	-	-
Minorities' interests			2,935	,					-		
TOTAL COMMUNITY WEALTH/EQUITY	5	7,595	32,905	108,583	78,811	-	-	-	-	-	-
References	v	1,000	02,000	100,000	, 0,011	_	_	_	_	_	

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

NW385 Ramotshere Moiloa - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		92,333	67,985	125,474	133,573				122,190	130,398	136,788
Government - operating	1	63,905	64,201	85,972	114,792				93,412	105,280	132,337
Government - capital	1	25,768	26,351	29,088	37,400				67,712	44,648	51,094
Interest		98	200	230	235				1,585	1,664	1,746
Dividends				-				-	-	-	-
Payments											
Suppliers and employees		(182,104)	(158,737)	(185,069)	(284,395)				(252,046)	(260,089)	(272,543)
Finance charges				(2,648)	(16,045)				(3,296)	(3,399)	(3,626)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	53,048	(14,440)	-	-	-	29,556	18,503	45,796
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		400	30	0	1,428				3,000	3,153	3,307
Decrease (Increase) in non-current debtors		(4,500)	(4,700)	4,700	(10,957)				41,650	43,774	45,919
Decrease (increase) other non-current receivables		15,000	17,000	(5,443)					29,854	22,368	23,386
Decrease (increase) in non-current investments		5,500	(189)	(0,110)	(283)				- 20,001		
Payments		0,000	(100)	100	(200)						
Capital assets				(52,223)	95.681				(104,060)	(87,798)	(118,408)
NET CASH FROM/(USED) INVESTING ACTIVITIES		16,400	12,141	(52,807)	16,756	-	-	-	(29,556)		
. ,		10,400	12,141	(02,001)	10,100				(10,000)	(10,000)	(40,100)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									6,500		
Increase (decrease) in consumer deposits		2	2	2	2						
Payments											
Repayment of borrowing		1,210	1,350	(112)	1,604				-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,212	1,352	(110)	1,606	-	-	-	6,500	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		17,612	13,493	131	3,923	-	-	-	6,500	-	-
Cash/cash equivalents at the year begin:	2	(9,648)	7,964	21,457				-		6,500	6,500
Cash/cash equivalents at the year end:	2	7,964	21,457	21,588	3,923	-	-		6,500	6,500	6,500

<u>References</u> 1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

NW385 Ramotshere Moiloa - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	7,964	21,457	21,588	3,923	-	-	-	6,500	6,500	6,500
Other current investments > 90 days		14,001	(12,574)	(21,588)	5,400	-	-	-	(6,500)	(6,500)	(6,500)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		21,965	8,883	-	9,322	-	-	-	-	-	-
Application of cash and investments											
Unspent conditional transfers		-	15,295	12,146	33,278	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	(10,906)	1,276	(7,145)	4,347	-	-	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(10,906)	16,570	5,001	37,625	-	-	-	-	-	-
Surplus(shortfall)		32,871	(7,688)	(5,001)	(28,303)	-	-	-	-	-	-

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

NW385 Ramotshere Moiloa - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	n Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Yea +2 2015/10
APITAL EXPENDITURE										
Total New Assets	1	13,340	55,119	72,913	105,681	-	-	104,060	87,798	118,4
Infrastructure - Road transport		11,588	12,820	31,818	30,790	-	-	64,712	55,304	80,5
Infrastructure - Electricity		472	7,882	2,552	36,665	-	-	16,100	17,433	22,0
Infrastructure - Water		73	87	285	440	-	-	1,950	723	7
Infrastructure - Sanitation		-	42	187	165	-	-	255	268	2
Infrastructure - Other		-	11,014	230	5,715	-	-	500	526	5
Infrastructure		12,133	31,845	35,073	73,775	-	-	83,517	74,253	104,2
Community		_	506	22,670	14,855	-	-	3,478	379	1
Heritage assets		368	5,805		-	_	-	-	-	
Investment properties		-	-	_	_	_	-	_	_	
Other assets	6	839	16,963	15,170	17,051	_	_	17,065	13,165	13,
	0									10,
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	93,770	32,825	-	105,681	-	-	-	-	
Infrastructure - Road transport	-	25,393	12,998	-	30,790	-	-	-	-	
Infrastructure - Electricity			3,678	_	36,665	_	_	-	-	
Infrastructure - Water		8,314	90	_	440	_	-	-	_	
Infrastructure - Sanitation	1	4,939	90 70	_	165	-	-	_	_	
Infrastructure - Other	1	4,939 29,575	6,200	_	5,715	-	_	_	-	
Infrastructure - Other Infrastructure			23,036			-	-	-	-	
	1	68,221		-	73,775				-	
Community		-	2,116	-	14,855	-	-	-	-	
Heritage assets		501	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	25,048	7,673	-	17,051	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
Total Capital Expenditure	4									
Infrastructure - Road transport		36,981	25,818	31,818	61,581	-	-	64,712	55,304	80,
Infrastructure - Electricity		472	11,560	2,552	73,329	-	-	16,100	17,433	22,
Infrastructure - Water		8,387	177	285	881	-	-	1,950	723	
Infrastructure - Sanitation		4,939	112	187	330	-	-	255	268	
Infrastructure - Other		29,575	17,214	230	11,430	-	-	500	526	
Infrastructure		80,354	54,881	35,073	147,551	-	-	83,517	74,253	104,
Community		_	2,622	22,670	29,710	-	-	3,478	379	
Heritage assets		869	5,805	-		-	-	-	-	
Investment properties		-	0,000	_	_	-	-	_	-	
Other assets		25,887	24,636	15,170	34,101	_	_	17,065	13,165	13,
		20,007	24,000	15,170	54,101		_	17,005	15,105	15,
Agricultural Assets		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	
OTAL CAPITAL EXPENDITURE - Asset class	2	107,110	87,944	72,913	211,362	-	-	104,060	87,798	118,
SSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport	5	31,193	55,794	75,544	66,292			_		
Infrastructure - Electricity		8,325	13,937	15,407	45,154					
Infrastructure - Water		12,255	12,348	12,468	7,368					
Infrastructure - Sanitation		9,572	19,940	20,059	4,895					
Infrastructure - Other	1	A	100 010	100 100	100 500					
Infrastructure		61,345	102,019	123,478	123,709	-	-	-	-	
Community		5,080	11,777	18,876	12,369					
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	
		21,550	29,253							
Other assets			23,200	33,046	133,753					
		-	-	33,046	133,753	-	-	-	-	
Other assets						-	-	-		
Other assets Agricultural Assets			-	-						
Other assets Agricultural Assets Biological assets Intangibles	5	-	- - -	- - -	- - -	- -	-	-	-	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	- -	- -	- -	-	-	-	-	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS	5	-	- - -	- - - 175,400	- - -	- - -	-	- -	-	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment		- - 87,975 -	- - - 143,049 -	- - - 175,400 9,600	- - - 269,831 -		- - -	- - - 10,800	- - - 11,351	
Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class	5	- - 87,975 - 95,960	- - - 143,049 - 10,435	- - - 175,400 9,600 -	- - -	- - - -	- - - - -	- -	-	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport		- - 87,975 -	- - - 1 43,049 - 10,435 3,750	- - - 175,400 9,600	- - - 269,831 - 10,228 -		- - -	- - - 10,800	- - - 11,351	
Other assets Agricultural Assets Biological assets Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class		- - 87,975 - 95,960	- - - 143,049 - 10,435	- - - 175,400 9,600 -	- - - 269,831 -	- - - -	- - - - -	- - - 10,800	- - - 11,351	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) KPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport		- - 87,975 - 95,960 95,960	- - - 1 43,049 - 10,435 3,750	- - - 175,400 9,600 - - -	- - - 269,831 - 10,228 -	- - - - -	- - - - -	 	_ 11,351 21,090 _	
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity		- - 87,975 - 95,960 95,960 -	- - - 1 43,049 - 10,435 3,750	- - - 175,400 9,600 - - - -	- - - 269,831 - 10,228 - 2,674	- - - - - - -	- - - - - - -	 	_ 11,351 21,090 _ _	22,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water		- - 87,975 - 95,960 95,960 - -	- - - 143,049 - 10,435 3,750 1,598 -	- - - 9,600 - - - - - - - -	- - - 269,831 - 10,228 - 2,674 300		- - - - - - - -	- - - 10,800 20,534 - - -	- - - 11,351 21,090 - - -	22,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other		- - - 95,960 95,960 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 9,600 - - - - - - - - - - -	- - - 269,831 - 10,228 - 2,674 300 285 - -			- - - 20,534 - - - 1,090 -	- - - 21,090 - - - 1,146 -	22, 1,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure		- - 87,975 - 95,960 95,960 - -	- - - 143,049 - - 10,435 3,750 1,598 - - - - - - - - 5,348	- - - 9,600 - - - - - - - - -	- - - 269,831 - 10,228 - 2,674 300 285 - - 3,259			- - - - - - - - - - - - - - - - - - -	- - - - - - - 1,146 - - - - 1,146	22, 1, 1,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Stantation Infrastructure - Other Infrastructure - Other Infrastructure Community		 87,975 95,960 95,960 95,960 	- - - 10,435 3,750 1,598 - - - 5,348 314	- - - 9,600 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - 1,146 - - 1,146 894	1
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Comer Infrastructure - Other Infrastructure - Sanitation Infrastructure - Other			- - - 143,049 - 10,435 3,750 1,598 - - - - - - - - - - - - - - - - - - -	- - - 9,600 - - - - - - - - - - - - - - - -	- - - 269,831 - 10,228 - 2,674 3,00 285 - - - 3,259 3,259 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - 10,800 20,534 - - 1,090 - 1,090 1,218 -	- - - 11,351 21,090 - - 1,146 - 1,146 894 -	1
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Vater Infrastructure - Electricity Infrastructure - Vater Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure - Community Heritage assets Investment properties	3	 87,975 95,960 95,960 95,960 	- - - 10,435 3,750 1,598 - - - 5,348 314 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 2,69,831 - - - 2,674 3,000 285 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Water Infrastructure - Vater Infrastructure - Vater Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets		 87,975 95,960 95,960 95,960 	- - - 10,435 3,750 1,598 - - - 5,348 314 - - 4,773	- - - 9,600 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 1,146 894 - - 19,050	22, 1, <i>1</i> , 19,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road transport Infrastructure - Vater Infrastructure - Electricity Infrastructure - Vater Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure - Community Heritage assets Investment properties	3	 87,975 95,960 95,960 95,960 	- - - 10,435 3,750 1,598 - - - 5,348 314 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 2,69,831 - - - 2,674 3,000 285 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	22, 1, <i>1</i> , 19,
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road ti ransport Infrastructure - Electricity Infrastructure - Vaiter Infrastructure - Vaiter Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets DTAL EXPENDITURE OTHER ITEMS	3	 87,975 	- - - 10,435 3,750 1,598 - - - 5,348 314 - - 4,773 10,435	- - - 9,600 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 1,146 894 - - 19,050	11, 22, 1, 1, 19, 34, 0.0%
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Nead transport Infrastructure - Vater Infrastructure - Vater Infrastructure - Vater Infrastructure - Vater Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets DTAL EXPENDITURE OTHER ITEMS enewal of Existing Assets as % of total capex	3	 87,975 95,960 95,960 95,960 87.5%	- - - 10,435 3,750 1,598 - - - 5,348 314 - - 4,773 10,435 37.3%	- - - 9,600 - - - - - - - - - - - - - - - - - -	- - - - - - - - 2.674 - - 2.674 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1,146 - - 1,146 - - - 1,146 - - - - - - - - - - - - - - - - - - -	22, 1, 1, 19, 34, 0.0%
Other assets Agricultural Assets Biological assets Intangibles DTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by Asset Class Infrastructure - Road ti ransport Infrastructure - Electricity Infrastructure - Vaiter Infrastructure - Vaiter Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets DTAL EXPENDITURE OTHER ITEMS	3	 87,975 	- - - 10,435 3,750 1,598 - - - 5,348 314 - - 4,773 10,435	- - - 9,600 - - - - - - - - - - - - - - - - - -	- - - - - - 2,674 300 285 - - 3,259 690 - - - 6,278 10,228	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	22, 1, 1, 19, 34 ,

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NW385 Ramotshere Moiloa - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
Joonphon		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Piped water inside dwelling										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		72,000	3,870,075		5,965,446					
Using public tap (at least min.service level)	2	12,000	0,010,010		0,000,110					
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		72,000	3,870,075	-	5,965,446	-	-	-	-	-
Using public tap (< min.service level)	3	1,584,021	1,584,021		1,603,021					
Other water supply (< min.service level)	4									
No water supply		1 201 001	1							
Below Minimum Service Level sub-total		1,584,021	1,584,021	-	1,603,021	-	-	-	-	-
Total number of households	5	1,656,021	5,454,096	-	7,568,467	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		70,000	1,669,561		305,500					
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated) Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		70,000	1,669,561	-	305,500	-	-	-	-	-
Bucket toilet		10,000	1,000,001		000,000					
Other toilet provisions (< min.service level)					329,443					
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	329,443	-	-	-	-	-
Total number of households	5	70,000	1,669,561	-	634,943	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		47,000	177,000		180,000					
Minimum Service Level and Above sub-total		47,000	177,000	-	180,000	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		2,417,468	2,548,011		2,533,491					
Other energy sources										
Below Minimum Service Level sub-total		2,417,468	2,548,011	-	2,533,491	-	-	-	-	-
Total number of households	5	2,464,468	2,725,011	-	2,713,491	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week					328,620					
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	328,620	-	-	-	-	-
Total number of households	5	-	-	-	328,620	-	-	-	-	-
	-									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4,916,000	4,916,000		4,935,000					
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per mo	onth)	4,916,000	4,916,000		4,935,000					
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					46					
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mo	onth)				106					
Refuse (removed once a week)	Ĺ				150					
Total cost of FBS provided (minimum social package)	-	-	-	152	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)					860					
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)					604					
Sanitation (Rand per household per month) Electricity (kwh per household per month)					621					
Refuse (average litres per week)										
	_									
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
vvater Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
	1									
Total revenue cost of free services provided (total										

References

1. Include services provided by another entity; e.g. Eskom 2. Stand distance <= 200m from dwelling 3. Stand distance > 200m from dwelling

3. Stand usance - 200m nom weening
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free
 8. Must reflect the cost to the municipality of providing the Free Basic Service

NW385 Ramotshere Moiloa - Supporting Ta	able \$				inancial Per						
Description	Ref	2009/10	2010/11	2011/12		Current Y				n Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand REVENUE ITEMS:	Н				-	-					
Property rates Total Property Rates	6	17.000	12.677	18.698	20.194				30.000	31.530	33.075
Iosa Propenty Rates		17,000	12,677	18,698	20,194		-		30,000	31,530	33,075
Service charges - electricity revenue	6					-	-	-			33,075
Total Service charges - electricity revenue less Revenue Foregone		36,442	33,700	43,501	50,586				60,541	65,572	68,785
Net Service charges - electricity revenue		36,442	33,700	43,501	50,586	-	-	-	60,541	65,572	68,785
Service charges - water revenue Total Service charges - water revenue	6	10,974	10,245	11,169	12,406				13,625	14,354	15,057
less Revenue Foregone Net Service charges - water revenue		10,974	10,245	11,169	12,405	-	-		13,625	14,354	15,057
Service charges - sanitation revenue		(8,689)	1,963	1.902	2,055				2.563	2,694	2,826
Total Service charges - sanitation revenue less Revenue Foregone	İ.										
Net Service charges - sanitation revenue Service charges - refuse revenue	6	(8,689)	1,963	1,902	2,055	-	-	-	2,563	2,694	2,826
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue		2,599	2,944	3,279	3,528				4,300	4,519	4,741
less Revenue Foregone Net Service charges - refuse revenue		2,599	2,944	3,279	3,528		-		4,310	4,519	4,741
Other Revenue by source Other Revenue Other revenue xxxxx					65.010				40,128	28,213	7,472
Uther Revenue Uther revenue xxxxx		11,277	(314)	78,550	12,894				40,128	28,213	1,412
	3										
Total 'Other' Revenue EXPENDITURE ITEMS:	1	11,277	(314)	78,550	77,904	-	-	-	40,128	28,213	7,472
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages	2	43,143	40.977	45 205	49.057				60.221	60.717	63.034
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	ŕ	*3,143	40,977 11,974 252	45,295 12,738 1,112	49,067 10,755 4,699				60,221 11,894 3,415	60,717 12,691 3,644	63,034 13,453 3,862
Overtime Performance Bonus			18 898	556	2,240 911				2,151 874	2,295 932	2,433 989
Motor Vehicle Allowance Celiphone Allowance			768 35	4,247	1,648 961				1,260 315	1,344 336	1,425 356
Housing Allowances Other benefits and allowances			1,350	610	670 3,592				442 577	472 616	500 653
Payments in lieu of leave Long service awards											
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPI	4	43,143	56,271	64,558	74,523	-		-	81,151	83,048	86,706
Total Employee related costs	1	43,143	56,271	64,558	74,523	-	-	-	81,151	83,048	86,706
Contributions recognised - capital List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment				9,600					10,800	11,351	11,907
Lease amortisation Capital asset impairment									_	-	-
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10 1	-		9,600	-	-		-	10,800	11,351	11,907
Bulk purchases		22,295	21,890	25,174	29,201				40,000	42,040	44,100
Electricity Bulk Purchases Water Bulk Purchases Total bulk purchases	1	22,295	21,890	25,174	29,201	-	-	-	40,000	42,040	44,100
Transfers and grants Cash transfers and grants		_		_	_	_	-		_	-	_
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants Contracted services	1	-			-	-	-	-	-	-	-
Security Pastel				1,550 2,200	5,500 1,368				5,800 2,260	6,096 2,375	6,394 2,492
sub-basi	1			3,759	6,868				8,060	8,471	8,886
Allocations to organs of state: Electricity											
Water Sanitation											
Other Total contracted services		-		3,750	6,868	-	-		8,060	8,471	8,886
Other Expenditure By Type Collection costs				300	320				350	368	386
Contributions to 'other' provisions Consultant fees				2,080	41,650 3,948				2,000 4,573	2,102 4,543	2,205 4,767
Audit fees General expenses	3	368	1,400	1,600	3,125				4,150 52,876	4,362 53,690	4,575 56,501
Lat Other Equivalence by Type		16,129	11,391	96,308							
Total 'Other' Exceptiture		40 40-	44.764	64 A64	AA A.4-				25.67*	#2 A#*	24 144
Total 'Other' Expenditure	1	16,497	12,791	62,288	49,043	-	-	-	63,949	65,065	68,435
by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	8	-	-	-		-	-	-	20,534	21,090	22,123
check		(95.960)	(10.435)		(10.228)						

dreck (95.560) (10.436) - (10.228) - - - - 0

<u>Relevance</u> 1. Mark smooth with Relighted Francisch Performance and Expenditure) 2. Mark smooth is supporting the cummitation on that Fachnine 2. Mark stands is supported by the second stands of a standard induse (list separate here suff Genard expenses's not? 10% of Total Expenditure) 4. Genardine to near the standard chaldpoint 5. This sub-balant and grave with the lation ASQL but excluding concellular and lation and the smooth 1. Advance and is reasonation with the standard to reason from the thems 1. Special consideration may have to be given to including goodell ansing of joint verture' budges where discussiones require this (include segmentity under relevant codes)

NW385 Ramotshere Moiloa - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

								iture type & c				N	14 4 40	14 1 10			
Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Admin	Vote 3 - Planning & Development	Vote 4 - Electricity	vote 5 - Health	Vote 6 - Public Safety	Vote 7 - Community & Social Services	Vote 8 - Water	Vote 9 - Sport & Recreation	Vote 10 - Refuse Removal	Vote 11 - Vote 11	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			30,000														30,000
Property rates - penalties & collection charges																	-
Service charges - electricity revenue					60,541												60,541
Service charges - water revenue									13,625								13,625
Service charges - sanitation revenue				2,563													2,563
Service charges - refuse revenue											4,300						4,300
Service charges - other																	-
Rental of facilities and equipment				1,179													1,179
Interest earned - external investments			85														85
Interest earned - outstanding debtors			1,500														1,500
Dividends received																	-
Fines																	-
Licences and permits							8,010										8,010
Agency services																	-
Other revenue			40,128														40,128
Transfers recognised - operational		-	93,412														93,412
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contri	butic	-	165,125	3,742	60,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	255,343
Expenditure By Type																	
Employee related costs			81,151														81,151
Remuneration of councillors		11,479															11,479
Debt impairment																	-
Depreciation & asset impairment			41,650														41,650
Finance charges			3,296														3,296
Bulk purchases					40,000												40,000
Other materials				5,758							-						5,758
Contracted services			8,060														8,060
Transfers and grants																	-
Other expenditure			63,949														63,949
Loss on disposal of PPE	ļ										-						-
Total Expenditure		11,479	198,106	5,758	40,000	-	-	-	-	-	-	-	-	-	-	-	255,343
Surplus/(Deficit)	F	(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	-
Transfers recognised - capital																	- 1
Contributions recognised - capital																	-
Contributed assets																	-
	-	(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	_	4,300	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers & contributions		(11,475)								-	4,000	-				-	

References 1. Departmental columns to be based on municipal organisation structure

NW385 Ramotshere Moiloa - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

NW385 Ramotshere Molioa - Supporting 1a		2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediu	m Term Revenue	e & Expenditure
Description	Ref	2003/10	2010/11	2011/12						Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS Call investment deposits											
Call deposits < 90 days		9,284	2,201						_		
Other current investments > 90 days		., .			9,322						
Total Call investment deposits	2	9,284	2,201	-	9,322	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		45,171	731	18,016	1,516				-		
Less: Provision for debt impairment		(39,170)			1.516						
Total Consumer debtors	2	6,001	731	18,016	1,516	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year		20.470			20.050						
Contributions to the provision Bad debts written off		39,170			30,850						
Balance at end of year		39,170	-	-	30,850	-	-	-	-	-	-
Property, plant and equipment (PPE)		,			,						
PPE at cost/valuation (excl. finance leases)		8,267	95,960	177,267	269,831				-		
Leases recognised as PPE	3		,		,						
Less: Accumulated depreciation					10,889						
Total Property, plant and equipment (PPE)	2	8,267	95,960	177,267	258,942	-	-	-	-	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		7,161									
Current portion of long-term liabilities		687	956	1,156	3,706				-		
Total Current liabilities - Borrowing		7,848	956	1,156	3,706	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		3,260	6,875	7,000	5,500				-		
Unspent conditional transfers VAT			15,295	12,146 3,000	33,278 1,000				-		
Total Trade and other payables	2	3,260	22,169	22,146	39,778	-	-	-	-	-	-
Non current liabilities - Borrowing		,	,	,	,						
Borrowing	4		8,098	9,086	30,818				-		
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	8,098	9,086	30,818	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items					75						
Refuse landfill site rehabilitation Other			62	75	75 6,111						
Total Provisions - non-current		-	62	75	6,186	-	-	-	-	-	-
	+			-	.,						
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		14,589	2,468	89,278	157,403				_		
GRAP adjustments		,000	2,.00	(7,779)	(6,500)						
Restated balance		14,589	2,468	81,499	150,903	-	-	-	-	-	-
Surplus/(Deficit)		7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	21,865	2,468	64,303	150,903	-	-	-	-	(0)	0
Reserves			00.070	05.454	10.000						
Housing Development Fund			29,970	25,474	10,822						
Capital replacement Self-insurance											
Other reserves		7,595		83,109	67,989				-		
Revaluation	1										
Total Reserves	2	7,595	29,970	108,583	78,811	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	29,460	32,438	172,886	229,715	-	-	-	-	(0)	0
Total capital expenditure includes expendi	ture	on nationally	significant pr	iorities:							

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

NW385 Ramotshere Moiloa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Library Services											
	FMG									1,550	1,600	1,650
	MSIG									890	934	967
	Equitable Share									88,637	102,746	129,720
	Extended Public Works Programme EPWP									1,135		
	Neighbourhood Development Partnership Grant (Operating)									1,200		
	Internally Generated Revenue									161,931	158,208	143,832
	Neighbour Dev Part Grant					1,761						
	Library services					527						
	Health					1,900						
	FMG					1,000						
	MSIG					1,300						
	Equitable Share					48,204						
A 11			_									
Allocations to other priorities	- I to see the second second - March - March		2			F1 (22)				055.0.10	000 100	070 100
Total Revenue (excluding capita	ai transfers and contributions)		1	-	-	54,692	-	-	-	255,343	263,488	276,169

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NW385 Ramotshere Moiloa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12		urrent Year 2012/	13		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2013/14	Budget Year +1 2014/15	2015/16
	Salaries and Wages									81,151	83,048	86,706
	Councillors Remuneration									11,479	12,248	12,983
										400.000	444.004	440.500
	General expenses									136,263	141,601	148,526
	Repairs and maintenance									20,534	21,090	22,123
												,
	Capital Charges									3,296	3,399	3,62
	Contributions									620		
	Contributions to Conditional Grants									2,000	2,102	2,20
	o.u.io											
llocations to other priorities												
otal Expenditure			1	-	-	-	-	-	-	255,343	263,488	276,169

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NW385 Ramotshere Moiloa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

R thousand Internal Roads		1	Ref							1		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
internal i tuaus		Α		Cultornio	400		Dauget	Lauger		63,217	20,656	43,439
Internal Roads		В			1,330							
Electrification		С								16,100	17,433	22,076
Fencing of Parks		D								2,000	776	814
Water		E								1,950	723	758
Fleet		F								5,200	5,465	5,733
Internal Roads		G				1,555	1,555	1,555				
Internal Roads		н				5,263	5,263	5,263				
Internal Roads		I		1,877	938	5,000	5,000	5,000				
Erecting of street lights		J		9,041	6,635	400	400	400				
Erecting of street lights		к			1,330	2,300	2,300	2,300				
Erecting of street lights		L				344	344	344				
Upgrading of Buildings		М			300							
Erecting of sports facility		N		2,063	44,141							
Internal Roads		0										
	PMU Establishment, Office equipments, etc	Ρ				37,347	37,347	37,347		15,593	42,745	45,588
Allocations to other priorities			3									
Total Capital Expenditure			1	12,981	55,074	52,209	52,209	52,209	-	104,060	87,798	118,408

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

NW385 Ramotshere Moiloa - Supporting Table SA7 Measureable performance objectives

NW385 Ramotshere Moiloa - Supporting	Table SAT Measureable	e periormanc	e objectives							
Description	Unit of measurement	2009/10	2010/11	2011/12	C	urrent Year 2012/	13	2013/14 Mediur	m Term Revenue Framework	& Expenditure
2000, piloti	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 1 - vote name										
Function 1 - (name)							8.0%	8.0%		
Sub-function 1 - (name)										
Insert measure/s description										
							15.3%	15.3%		
Sub-function 2 - (name)										
Insert measure/s description										
							5.8%	5.8%		
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)							5.8%	5.8%		
Sub-function 1 - (name)										
Insert measure/s description										
							5.8%	5.8%		
Sub-function 2 - (name) Insert measure/s description										
							4.00/	4.00%		
Sub-function 3 - (name)							1.0%	1.0%		
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)							1.0%	1.0%		
Sub-function 1 - (name)							1.070	1.070		
Insert measure/s description										
···· · · · · · · · · · · · · · · · · ·							1.0%	1.0%		
Sub-function 2 - (name)							1.070	1.070		
Insert measure/s description										
							1.0%	1.0%		
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
1. Include a measurable performance objective for eac	ch rovonuo sourco (within a rol	ovant function) a	nd oach voto (ME	MA s17(3)(b))						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW385 Ramotshere Moiloa - Entities measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	C	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	onit of medsurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW385 Ramotshere Moiloa - Supporting Table SA8 Performance indicators and benchmarks

		2009/10	2010/11	2011/12		Current Ye	ear 2012/13			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.3%	1.4%	1.6%	-0.5%	0.0%	0.0%	0.0%	1.3%	1.3%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.5%	2.8%	1.7%	-0.7%	0.0%	0.0%	0.0%	2.0%	2.1%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	27.0%	8.4%	39.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.2	0.5	0.8	0.2	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	0.5	0.8	0.2	-	-	-	-	-	-
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.5	0.3	-	0.2	-	-	-	-	-	-
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		143.6%	126.0%	78.0%	30.5%	0.0%	0.0%	0.0%	119.7%	124.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			129.0%	106.7%	78.5%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.2%	4.8%	11.2%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		40.9%	32.0%	32.4%	140.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.0%	44.5%	40.2%	30.9%	0.0%	0.0%	0.0%	31.8%	31.5%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.3%	41.5%	38.0%	35.4%	0.0%	0.0%		36.3%	36.2%	36.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	75.5%	8.3%	0.0%	4.2%	0.0%	0.0%		8.0%	8.0%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.9%	2.5%	7.6%	0.2%	0.0%	0.0%	0.0%	5.5%	5.6%	5.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(62.3)	186.8	(117.3)	-	-	-	-	97.3	90.6	82.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.3%	5.6%	22.6%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	2.5	2.0	0.3	-	-	-	0.4	0.4	0.4

<u>References</u>

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

NW385 Ramotshere Moiloa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Mediu	m Term Revenue Framework
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12										
Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	13 2										
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (water) Ecollection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7										

Detail on the provision of municipal services for A10

Total municipal services			2009/10	2010/11	2011/12	Cu	urrent Year 2012	/13	2013/14 Mediur	n Term Revenue Framework
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15
		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)								

NW385 Ramotshere Moiloa Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	n Term Revenue Framework	e & Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7,964	21,457	21,588	3,923	-	-	-	6,500	6,500	6,500
Cash + investments at the yr end less applications - R'000	18(1)b	2	32,871	(7,688)	(5,001)	(28,303)	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	2.5	2.0	0.3	-	-	-	0.4	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	23.3%	5.5%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	0.9%	(1.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	129.0%	106.7%	78.5%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%	95.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.5%	27.0%	27.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	15.2%	(45.3%)	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(61.5%)	423.5%	(91.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(7.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1160.8%	10.9%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	85.1%	50.7%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

 ${\it 6.}\ {\it Realistic}\ {\it average}\ {\it cash}\ {\it collection}\ {\it forecasts}\ {\it as}\ {\it \%}\ {\it of}\ {\it annual}\ {\it billed}\ {\it revenue}$

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

NW385 Ramotshere Moiloa - Supporting Table SA11 Property rates summary

Description		2009/10	2010/11	2011/12	Ci	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:										
Financial year valuation used		2001	2001							
Municipal by-laws s6 in place? (Y/N)	2	No	No							
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes							
Municipal partnership s38 used? (Y/N)		No	No							
No. of assistant valuers (FTE)	3	No	No							
No. of data collectors (FTE)	3	No	10							
No. of internal valuers (FTE)	3	No	-							
No. of external valuers (FTE)	3		1							
No. of additional valuers (FTE)	4									
	7									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	-	10,900	10 900							
No. of properties	5	19,800	19,800							
No. of sectional title values	5	-								
No. of unreasonably difficult properties s7(2)		80								
No. of supplementary valuations		-								
No. of valuation roll amendments		6,025								
No. of objections by rate payers		90								
No. of appeals by rate payers		90								
No. of successful objections	8	_								
No. of successful objections > 10%	8	16								
Supplementary valuation	ľ									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	Ŭ									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (V/N)	5									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
	6									
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7	ļ						ļ		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	_	-	-	-	
	1	-		-	-					-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

NW385 Ramotshere Moiloa - Supporting Table SA12a Property rates by category (current year)

NW385 Ramotshere Moiloa - Supporting 1		Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	raini props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Comm. Lanu	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2012/13																	
Valuation:																	1
No. of properties		4,930,000		241,000	35,000	256,000	473,000										
No. of sectional title property values		540,392,410		16,407,430	7,201,949	82,731,000	4,315,410										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued											100,000	100,000					
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	Ť																
Rating:		0.010000	0.000000	0.000505	0.010000	0.010000											
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000											
Rate revenue budget (R '000)		5,450		3,821	18	837	45										
Rate revenue expected to collect (R'000)		70.00/	70.00/	70.00/	70.00/	70.00/	70.00/										
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%										
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
											L				L		1

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NW385 Ramotshere Moiloa - Supporting Table SA12b Property rates by category (budget year)

NW385 Ramotshere Moiloa - Supporting Ta	able 3																
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2013/14																	
Valuation:																	
No. of properties		4,930,000		241,000	35,000	256,000	473,000										
No. of sectional title property values		540,392,410		16,407,430	7,201,949	82,731,000	4,315,410										
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued											100.000	100,000					
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Tatal value ward for ration (Dat)	6																
Total value used for rating (Rm)	6																
Total land value (Rm) Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	0																
Rating:																	
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000											
Rate revenue budget (R '000)		5,450		3,821	18	837	45										
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%										
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
							1				L				L		

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description		structure where appropriate	2000/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								

NW385 Ramotshere Moiloa - Supporting Table SA13a Service Tariffs by category

1	1	1	I.	1	r	r	I.	
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)		(fill in structure)						
Volumetric charge - Block 2 (c/kl)		(fill in structure)						
Volumetric charge - Block 3 (c/kl)		(fill in structure)						
Volumetric charge - Block 4 (c/kl)		(fill in structure)						
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80I bin - once a week								
250I bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							

NW385 Ramotshere Moiloa - Supporting Table SA13b Service Tariffs by category - explanatory

NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description		2009/10	2010/11	2011/12	Cu	urrent Year 2012/	13	2013/14 Med	ium Term Rever	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle Income	'										
Range'											
Rates and services charges:			1 0 10 70	1 000 10	1 070 00						
Property rates			1,048.72	1,296.18	1,373.96						
Electricity: Basic levy			31.80	38.21	40.50						
Electricity: Consumption			746.00	4,062.55	4,306.30						
Water: Basic levy			-	30.00	31.80						
Water: Consumption			122.40	876.34	928.92						
Sanitation			47.41	56.95	60.37						
Refuse removal			29.41	29.41	31.17						
Other											
sub-total		-	2,025.74	6,389.64	6,773.02	-	-	(100.0%)	-	-	-
VAT on Services											
Total large household bill:		-	2,025.74	6,389.64	6,773.02	-	-	(100.0%)	-	-	-
% increase/-decrease			-	215.4%	6.0%	(100.0%)	-	. ,	_	_	-
						(,					
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates			230.70	285.15	302.26						
Electricity: Basic levy			31.80	42.93	45.51						
Electricity: Consumption			371.50	317.24	336.27						
Water: Basic levy Water: Consumption			-	91.45	96.94						
Sanitation			77.52	-	45.00						
Refuse removal			19.08 29.41	42.54 33.05	45.09						
Other			29.41	33.05	35.03						
sub-total		-	760.01	812.36	861.10	-	-	(100.0%)	-	-	-
VAT on Services		_	700.01	012.30	001.10	_	-	(100.0 %)	_	_	_
Total small household bill:		-	760.01	812.36	861.10	-	-	(100.0%)	-	-	-
% increase/-decrease			-	6.9%	6.0%	(100.0%)	-	(,	-	_	_
	_				0.40	47.07	4.00				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates			59.29	65.22	69.13						
Electricity: Basic levy			31.80	38.21	40.50						
Electricity: Consumption			7.46	30.00	37.50						
Water: Basic levy			-	-							
Water: Consumption			-	-							
Sanitation			19.08	19.08	20.22						
Refuse removal			29.41	29.41	31.17						
Other											
sub-total		-	147.04	181.92	198.52	-	-	(100.0%)	-	-	-
VAT on Services			20.58					,, . ,			
Total small household bill:		_	167.62	181.92	198.52	-	-	(100.0%)	-	-	-
% increase/-decrease			-	8.5%	9.1%		_	(100.070)	_	_	_
/*				0.5%	3 .1 /0	(100.0%)	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW385 Ramotshere Moiloa - Supporting Table SA15 Investment particulars by type

Investment type		2009/10	2010/11	2011/12	Ci	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds			7,051 1,092							
Municipality sub-total	1	-	8,143	-	_	_	_	_	_	_
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	8,143	-	-	-	-	-	-	

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NW385 Ramotshere Moiloa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand th	ousand
Parent municipality											
Allied			Housing guarantee						No expiry date	20	
First National Bank			Investment						No expiry date	7,333	
Standard Bank			Housing guarantee						No expiry date	17	
Sanlam		20 years	Investment						2010	1,092	
Municipality sub-total										8,462	-
<u>Entities</u>											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									8,462	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

NW385 Ramotshere Moiloa - Supporting Table SA17 Borrowing

NW385 Ramotshere Moiloa - Supporting	able	SAT/ BOITOW	ing					2042/44 14	m Taur Dr.	0 Everally
Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12		urrent Year 2012	1		m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality			0.000	10.000						
Long-Term Loans (annuity/reducing balance)			6,000	16,860						
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	6,000	16,860	-	-	-	-	-	-
			.,	.,						
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	6,000	16,860	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-
	·	1	1			1	1	1	L	L

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

NW385 Ramotshere Moiloa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		2,400	4,188	72,958	83.852	_	_	93,412	105,280	132,337
Local Government Equitable Share		1,900	1,900	70,458	80,152			88,637		129,720
Finance Management		500	527	1,500	1,500			1,550		1,650
Municipal Systems Improvement				1,000	1,200			890		967
EPWP Incentive		_	1,761		1,000			1,135		
Local Government Equitable Share			1,701							
Neighbourhood Development Partnership grant								1,200		
Provincial Government:		500	500	914	500	-	_	_	_	_
Sport and Recreation		500	500	914	500	_	_		_	-
Neighbourhood Development Partnership grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	2,900	4,688	73,872	84,352	-	-	93,412	105,280	132,337
Capital Transfers and Grants										
National Government:		18,768	-	32,588	37,401	-	-	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership				10,000	10,000			13,000		
Integrated National Electrification Programme								10,000	10,000	14,000
Provincial Government:		-	-	500	37,500	-	-	-	_	-
Bucket replacement				500	37,500					
District Municipality:		_	_	-	-	-	-	-	_	-
[insert description]										
Other grant providers:		_	7,000	2,500	_	_	-	_	_	_
Neighbourhood development grant			7,000	2,500						
Total Capital Transfers and Grants	5	18,768	7,000	35,588	74,901	-	-	53,995		51,094
TOTAL RECEIPTS OF TRANSFERS & GRANTS		21,668	11,688	109,460	159,253	-	-	147,407	149,928	183,431

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NW385 Ramotshere Moiloa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		36,848	53,451	72,958	83,852	_	_	93,412	105,280	132,337
Local Government Equitable Share		34,613	49,390	70,458	80,152			88,637	102,746	129,720
Finance Management		1,500	1,000	1,500	1,500			1,550	1,600	1,650
Municipal Systems Improvement		735	1,300	1,000	1,200			890	934	967
EPWP Incentive					1,000			1,135		
Local Government Equitable Share			1,761							
Neighbourhood Development Partnership grant			<i>.</i>					1,200		
Provincial Government:		2,400	2,427	2,514	500	-	-	-	-	-
Sport and Recreation		1,900	1,900	1,600	500					
		500	527	914						
Neighbourhood Development Partnership grant										
District Municipality:		_	_	-	-	-	_	-	-	-
[insert description]										
Other grant providers:		-	500	-	-	-	_	_	_	_
[insert description]			500							
Total operating expenditure of Transfers and Grants:		39,248	56,378	75,472	84,352	-	-	93,412	105,280	132,337
Capital expenditure of Transfers and Grants										
National Government:		18,768	_	36,588	37,401	_	_	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership		, i		10,000	10,000			13,000	Í Í	
				4,000						
Integrated National Electrification Programme								10,000	10,000	14,000
Provincial Government:		_	-	500	37,500	-	_	-	-	_
Bucket replacement				500	37,500					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	2,500	_	-	_	-	_	_
Neighbourhood development grant				2,500						
Total capital expenditure of Transfers and Grants		18,768	-	39,588	74,901	-	-	53,995	44,648	51,094
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	58,016	56,378	115,060	159,253	-	-	147,407	149,928	183,431

<u>References</u>

1. Expenditure must be separately listed for each transfer or grant received or recognised

NW385 Ramotshere Moiloa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	C	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				1,000						
Conditions met - transferred to revenue		-	-	1,000	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				1,300						
Conditions met - transferred to revenue		-	-	1,300	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	2,300	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	,-									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				18,768						
Conditions met - transferred to revenue		-	-	18,768	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				,						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		_	_	18,768	-	_	-	_	_	_
Total capital transfers and grants - CTBM	2	_	_	-	_		-	_	_	_
	-									
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	21,068	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

NW385 Ramotshere Moiloa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities: <u>Cash Transfers to Entities/Other External Mechanisms</u> <u>Insert description</u>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'			-	-	-		-		-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms		-	-	-	-	-	-	-	-	-	-
Insert description	2										
Total Non-Cash Transfers To Entities/Ems' <u>Non-Cash Transfers to other Organs of State</u> <i>Insert description</i>	3	-		_	-	_	_	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration R thousand Ref R thousand 2009/10 2019/11 2019/11 2019/12 Current Year 2012/13 2013/14 Modium Term Revenue Framework Councillors (Political Office Bearers plus Other) Basic Stainte and Wages Persion and UIF Contributions Modar Ard Contributions Other benefits and allowances Sub Total - Councillors 1 A B C D E F G H 5.632 6.172 6.193 6.746 7.894 7.894 7.894 Modr Velok Advances Other benefits and allowances Sub Total - Councillors Wincrease 7 6.172 6.193 6.746 7.894 7.894 Senior Managers of the Municipality Basic Salaries and Wages Persion and UIF Contributions Medical Ad Contributions (Modr Velok Advances Collphone Allowances (Cellphone Allowances Collphone Allowances (Cellphone Allowances Collphone Allowances (Cellphone Allowances Collphone Allowances (Cellphone Allowances Collphone Allowances (Cellphone Allowances) (Contributions (Modr Velok Advances Cellphone Allowances (Cellphone Allowances) (Cellphone Allowances (Cellphone Allowances) (Cellphone Allowance) (Cellphone Allowance) (Cellp	Budget Year + 2015/16
Audited Audited Audited Original Adjusted Full veranework Budget v	2015/16 I 8,144 1,222 177 17, 2,711 622 10, 12,983 6,09 5,022 1,488 - - -
Rt moussing Courcome Outcome Outcome Budget Budget Forecast 2013/14 2014/15 Councillors (Political Office Beares plus Other) 1 A B C D E Forecast 2013/14 2014/15 Basic Sclaines and Wages 5532 6,172 6,193 6,746 F G H Basic Sclaines and Wages 154 20 1,078 1,098 1,099 2,249 <td< th=""><th>2015/16 I 8,144 1,222 177 17, 2,711 622 10, 12,983 6,09 5,022 1,488 - - -</th></td<>	2015/16 I 8,144 1,222 177 17, 2,711 622 10, 12,983 6,09 5,022 1,488 - - -
Councillors (Political Office Bearers plus Other) Basic Statines and Wages Pension and UIF Contributions 1 A B C D E F G H Desc Statines and Wages Pension and UIF Contributions 194 209 920 1,078 1,099 1,224 2,699 99 99 99 <td< th=""><th>1 8,14 1,22 17 2,71 62 10 12,98 6,09 5,02 1,48 -</th></td<>	1 8,14 1,22 17 2,71 62 10 12,98 6,09 5,02 1,48 -
Counciliars (Potitical Office Bearrs plus Other) Image: Static Stat	8,14 1,22 17 2,71 62 10 12,98 6.09 5,02 1,48 -
Persion and UF Contributions 194 209 820 1.078 1.1999 1.161 Medical Aid Contributions - 50 129 142 166 166 Motor Vehicle Alowance 1,523 1,722 2,044 2,249 2,419 2,269 3,49 3,49 3,49 3,49 3,49 3,49 3,49 3,49 <t< td=""><td>1,222 17 2,711 621 10- 12,983 6.09 5,021 1,484 - -</td></t<>	1,222 17 2,711 621 10- 12,983 6.09 5,021 1,484 - -
Medical Ad Contributions - 50 123 142 16 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 162 266 248 2,249 2,249 2,249 2,249 2,249 2,249 2,249 2,249 2,249 2,249 2,241 2,263 2,533 597 516 120 533 597 50 160 17,273 597 10,819 - - 11,179 12,224 98 50 50 50 507 10,819 - - 11,179 12,224 97 10,819 - - 11,179 12,224 307 10,819 - - 11,179 12,224 307 10,819 - - 11,179 12,224 307 10,819 - - 6,774 30,327 10,913 30,357 10,819 - - <th< td=""><td>17' 2,711 620 10- 12,98: 6.09 5,020 1,480 - -</td></th<>	17' 2,711 620 10- 12,98: 6.09 5,020 1,480 - -
Motor Vehicle Allowance 1,523 1,722 2,044 2,249 2,419 2,561 Cellphone Allowances 342 366 471 518 523 399 Other benefits and allowances 342 366 471 518 580 592 99 Sub Total - Councillors 7,691 8,539 9,757 10,819 - - 11,479 12,244 Senior Managers of the Municipality 2 - - 11,479 12,244 - 676 - 617 677 677 10,0%) - - 677 - 11,479 12,244 4,473 1,023 3,571 10,0%) - - 6,7% - 6,7% - 6,7% - 6,7% - 6,7% - 6,7% - 6,7% - - 6,7% - 6,7% - 6,7% - - 6,7% - - 6,7% - - 1,7,4% - -	2,711 621 10- 12,98: 6.09 5,021 1,481 - -
Cellphone Allowances Housing Allowances 342 386 471 518 cell 553 591 Sub Total - Counciliers 7,691 8,539 9,757 10,819 - - 11,179 12,244 Senior Managers of the Municipality Sincreas 2 - 11,095 11,095 1,0819 - - 11,179 12,244 Basic Salaries and Wages 2 - 1 - 6,76 - 4,438 4,733 Pension and UF Contributions - - 11,315 - - - 1,315 1,403 Medical Ad Contributions - - 113 - - 11,315 1,403 Medical Ad Contributions - - - 113 1,403 1,403 -<	621 10- 12,98: 6.09 5,021 1,481 - -
Housing Advances Other beneficiand advances Image: solution of the sol	10- 12,98: 6.09 5,02(1,48) - -
Other brendfs and allowances Image: Concilions Image: Conconcili	12,98 6.09 5,020 1,481 - -
% increase 4 11.0% 14.3% 10.9% (100.%) - - 6.7% Senior Managers of the Municipality Basic Stairies and UliP Contributions 2 - - - - - - - 4.438 4.733 - 4.438 4.733 - <td>6.0% 5,020 1,481 - -</td>	6.0% 5,020 1,481 - -
Senior Managers of the Municipality 2 2 0 0 0 0 0 Base Salaries and Wages 2,473 1,228 3,571 4,438 4,733 Pension and UE Contributions 4 - 676 1,315 1,403 Medical Ad Contributions - - 113 - - - Overtime 108 130 - - - - - Motor Vehicle Allowance 3 - 48 - - - Cellphone Minawance 3 - 124 207 222 -	5,020 1,480 - -
Basic Salaries and Wages 2,473 1,228 3,571 4,438 4,737 Persion and UIE Contributions - - 675 1,315 1,403 Medical Ad Contributions - - 113 - - Overtime 108 130 - - - - Performance Bonus 114 1773 1,073 874 933 - Cellphone Miowance 3 - - 424 - -	1,48i - -
Basic Solaries and Wages 2,473 1,228 3,571 4,438 4,737 Pension and UIE Contributions - - - 66 1,315 1,400 Medical Ad Contributions - - 113 - <td< td=""><td>1,48i - -</td></td<>	1,48i - -
Medical Ad Contributions - - - 113 - - Overtime 108 130 107 -	-
Overtime 108 130 - Performance Bonus 144 1773 1.073 874 932 Motor Vehicle Allowance 3 - 48 - - Celiphone Allowance 3 - 124 207 221	
Performance Boxus 144 173 1.073 874 933 Motor Vehicle Allowance 3 - 48 -	
Motor Vehicle Allowance 3 – 48 – – 207 221 Celiphone Allowance 3 – 124 207 221	98
Celiphone Allowance 3 – 124 – 207 221	
	234
Other benefits and allowances 3	
Payments in lieu of leave –	
Long service awards	
Post-retirement benefit obligations 6 6 275 4 29 5 5 10 6 9 7 90	
Sub Total - Senior Managers of Municipality – 2,725 1,826 5,612 – – 6,835 7,293 % increase 4 – (33.0%) 207.4% (100.0%) – – 6,793	7,73
	0.0%
Other Municipal Staff	
Basic Salaries and Wages 28,250 30,463 36,556 45,324 55,783 55,983 Pension and UIF Contributions 5,243 5,935 7,122 10,079 10,579 11,288	58,01
Pension and UIF Contributions 5,243 5,935 7,122 10,079 10,579 11,286 Medical Aid Contributions 968 1,138 1,366 4,586 3,415 3,644	11,965 3,862
Medical Ad Controllourins 3do 1,300 4,300 3,410 3,644 Overtime - - - 2,240 2,151 2,293	2,433
Overlaine - - - - 2,101 2,200 Performance Bonus -	2,43
Motor Vehicle Allowance 3 – – – 1,600 1,260 1,344	1,42
Cellphone Allowance 3 – – – <u>828</u> 108 115	12
Housing Allowances 3 – – – 662 442 472	501
Other benefits and allowances 3 1,398 3,700 4,440 3,592 577 616	653
Payments in lieu of leave	
Long service awards Post-retirement benefit obligations 6	
PUSHPEREMEMBER Delement Durgenunds 0 74,316 75,755 Studiet 74,316 75,755	78,97
% increase 4 15.0% 20.0% 39.3% (100.0%) 1.9%	4.39
Total Parent Municipality 43,550 52,500 61,066 85,343 92,630 95,291	99,68
Total Farein wuncipanty 43,500 52,500 63,543 - - - 52,500 53,643 20,6% 16,3% 38,8% (100,9%) - - 2.2,9%	4.6%
Board Members of Entities Basic Salaries and Wages	
Desix Jaalins all vrages Pension and UIF Contributions	
Medical Aid Contributions	
Overtime Overtime	
Performance Bonus	
Motor Vehicle Allowance 3	
Celiphone Allowance 3 3	
Housing Allowances 3	
Other benefits and allowances 3 Board Fees	
Down or reasons and the second s	
Payments in neuro neuro	
Post-retirement benefit obligations 6	
Sub Total	-
% increase 4	-
Senior Managers of Entities	
Basic Salaries and Wages	
Pension and UIF Contributions	
Medical Aid Contributions	
Overtime	
Performance Bonus	
Motor Vehicle Allowance 3 Cellphone Allowance 3	
Celipine Allowance 3 A A A A A A A A A A A A A A A A A A	
Other benefits and allowances 3	
Payments in lieu of leave	
Long service awards	
Post-retirement benefit obligations 6	
Sub Total	-
% increase 4	-
Other Staff of Entities	
Basic Salaries and Wages	
Basic Salaries and Wages Pension and UIF Contributions	
Base: Salarise and Wages Pension and UIF Contributions Medical Alc Contributions	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Cvertime	
Basic Salarise and Wages Persion and UIF Contributions Medical Ald Contributions	
Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Bonus	
Base: Calarise and Wages Persion and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Performance Motor Vehicle Allowance 3 Californe Allowance 3 Housing Allowances 3	
Basic Salaries and Wages Image: Contributions Pension and UIF Contributions Image: Contributions Medical Alc Contributions Image: Contributions Performance Bonus Image: Contributions Motor Vehicle Allowance 3 Cellphone Allowances 3 Housing Allowances 3 Other benefits and allowances 3	
Base Calanies and Wages Image Statistics and Wages Pension and UIF Contributions Image Statistics and Wages Medical Ald Contributions Image Statistics and Wages Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits and allowances 3	
Basic Salaries and Wages Pension and UIF Contributions Medical AIC contributions Overtime Performance Bonus Midor Vehicle Allowance 3 Cellphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Payment's In lieu of leave Long service awards 4	
Base: Salaries and Wages Image: Salaries and Wages Persion and UIF Contributions Image: Salaries and Wages Medical AIC controlutions Image: Salaries and Wages Overtime Performance Bonus Motor Vehicle Allowance 3 Collphone Movement 3 Other benefits and allowances 3 Other benefits and allowances 3 Payments in lise of layout Image: Salaries and Salaries Long service awards 6	
Base Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AIowance 3 Cellphone Allowance 3 Other benefits and allowances 1 Postrotarized and and and and and and and and and an	-
Base: Salaries and Wagos Madical Ald Contributions Image: Salaries and Wagos Im	-
Base Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AIowance 3 Cellphone Allowance 3 Other benefits and allowances 1 Postrotarized and and and and and and and and and an	
Base Salaries and Wages Parsion and UIF Contributions Medical AC Contributions Image: Contributions Overtime Performance Brows Motor Vehicle Allowance 3 Collphone Allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Other benefits in lisu of leave - Long service awards - Ysterreformation 6 - - Total Municipal Entities - - - TOTAL SALEY VI LOWANCE & BENEFICTS	-
Base Calaries and Wages Pension and UIF Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehicle AICwance a Performance Bonus Motor Vehicle AICwance a Order hone AICwance a Cellphone AICwances a Other benefits and allowances a Other benefits and allowances a Other benefits and allowances a Payments in lice of leave Long service awards a Post-references 4 Other benefits and allowances a Sub Total - Other Staff of Entities - Yincrease 4 Total Municipal Entities - TOTAL SALARY, ALLOWANCES & BENEFITS 43,550 Stab Total - Other Staff of Entities - Total ALARY, ALLOWANCES & BENEFITS 43,550	- - 99,68
Base Salaries and Wages Parsion and UIF Contributions Medical AIC Controlutions Model AIC Controlutions Overtime Performance Bonus Motor Vehicle AILowance 3 Collphone Millowances 3 Other benefits and allowances 4 Total Municipal Entities - Values - Total Municipal Entities - Introduction Component State of Entities - Total Municipal Entities - Introduction Component State of Entities -	-

References
1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

1. Include to cans and advances where appreciate any reportance amounts until phased compliance with strike or MHMA achieved
2. Strof the Systems Act
3. In kind benefits (e.g., provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, CB, DC, E/C, F/C, GD, HD, HD
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

A b and c. Audited actual as per trie autote of traincal statements. It audited amounts are unavailation, unavaited amounts must be provided with a note state D. The original budget approved by council for the budget year. E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E. G. The amount to be appropriated for the budget year. H and I. The indicative projection

NW385 Ramotshere Moiloa - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior ma	NW385 Ramotshere Moilo	loa - Supporting Tak	le SA23 Salaries, allowances	& benefits (political o	office bearers/councillors/senior manage	ers)
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Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses	benents	
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	434,348	70,471	157,592			662,411
Chief Whip								-
Executive Mayor		1	542,693	92,697	191,901			827,291
Deputy Executive Mayor								- 1
Executive Committee		8	1,567,715	258,406	667,663			2,493,784
Total for all other councillors		30	4,784,559	786,278	1,924,751			7,495,588
Total Councillors	8	40	7,329,315	1,207,852	2,941,907			11,479,074
Senior Managers of the Municipality	5	1	990 205	010 000	24 500	104 170		1 207 100
Municipal Manager (MM)		1	889,295	219,226	34,500	164,178		1,307,199
Chief Finance Officer		1	709,755	219,225	34,500	142,000		1,105,480
Director - LED		1	709,755	219,225	34,500	142,000		1,105,480
Director - Corporate Services		1	709,755	219,225	34,500	142,000		1,105,480
Director - Technical		1	709,755	219,225	34,500	142,000		1,105,480
Director - Community Services		1	709,755	219,225	34,500	142,000		1,105,480
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	4,438,070	1,315,351	207,000	874,178		6,834,599
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		
	3,10	+ -			-	-		+ -
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	46	11,767,385	2,523,203	3,148,907	874,178		18,313,673

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2011/12		Cu	rrent Year 2012	/13	Βι	idget Year 2013	/14
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		45		6	45		6			
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		5			
Other Managers	7				14	14				
Professionals		1	-	-	7	7	-	-	-	-
Finance					6	6				
Spatial/town planning										
Information Technology		1			1	1				
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		308	308	-	415	308	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads		34	34		45	34				
Electricity		46	46		52	46				
Water		52	52		71	52				
Sanitation		40	40		68	40				
Refuse		38	38		53	38				
Other		98	98		126	98				
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5	5		6	5				
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	365	313	12	493	334	11	-	-	-
% increase	1				35.1%	6.7%	(8.3%)	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	6, 10						. ,	. ,	. ,	. ,
Finance personnel headcount	8, 10									
•	8, 10									
Human Resources personnel headcount	0, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

NW385 Ramotshere Moiloa - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2013/14						Medium Ter	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source																
Property rates		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	60,541	65,572	68,785
Service charges - water revenue		1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,625	14,354	15,057
Service charges - sanitation revenue		214	214	214	214	214	214	214	214	214	214	214	214	2,563	2,694	2,826
Service charges - refuse revenue		358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,519	4,741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,577	1,654
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue		3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
Gains on disposal of PPE		_	· _	_	_	_	_	_		-	_	_	-	-	_	-
Total Revenue (excluding capital transfers and contribu	utior	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Expenditure By Type																
Employee related costs		6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors		957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30,850	30,850	32,423	34,012
Depreciation & asset impairment		3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	(27,379)	10,800	11,351	11,907
Finance charges		275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Other materials		480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services		672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	63,949	65,065	68,435
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	_	-	-	-	-	-	-	(0)	0
Taxation													-	-	_	-
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													_	_	_	_
	1				-	-		-		_				-	(0)	- 0
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	U

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref						Budget Ye	ear 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	1 Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	29,820	
Vote 2 - Finance & Admin		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	117,097	117,650	
Vote 3 - Planning & Development		739	739	739	739	739	739	739	739	739	739	739	739	8,871	181	(. , ,
Vote 4 - Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	15,765	17,445	
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	15,136	- ,
Vote 8 - Water		1,059 233	1,059 233	1,059 233	1,059 233	1,059	1,059 233	12,713	14,827							
Vote 9 - Sport & Recreation Vote 10 - Refuse Removal		233 431	233 431	431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	2,801 5,176	4,712 5.579	
Vote 10 - Refuse Removal Vote 11 - Vote 11		431	431	431	431	431	431	431	431	431	431	431	431	5,170	5,579	0,210
Vote 11 - Vote 11 Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													-	_	_	_
Total Revenue by Vote		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	26,855	28,326
Vote 2 - Finance & Admin		7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	93,028	96.176	
Vote 3 - Planning & Development		3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	45,215	50,699	
Vote 4 - Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	
Vote 5 - Health		_	_	_	_	_	_	_	_	_	-	_	_	-	-	_
Vote 6 - Public Safety		1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	13,717	16,215	17,107
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	7,716	8,143
Vote 8 - Water		466	466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	6,594
Vote 9 - Sport & Recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539
Vote 10 - Refuse Removal		202	202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082
Vote 11 - Vote 11													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)) 0
Taxation													-	-	-	
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	_	-
Surplus/(Deficit)	1	-	-	-	_	-	-	-	-	-	-	-	-	_	(0)) 0

NW385 Ramotshere Moiloa - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW385 Ramotshere Moiloa - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref						Budget Ye	ar 2013/14						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +* 2014/15	1 Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	142,467	147,470	163,727
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	35,371	43,585
Budget and treasury office		9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	108,494	107,617	114,146
Corporate services		316	316	316	316	316	316	316	316	316	316	316	316	3,791	4,482	5,997
Community and public safety		2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,346	30,572	38,746
Community and social services		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,262	22,073	27,806
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	4,712	6,092
Public safety		274	274	274	274	274	274	274	274	274	274	274	274	3,283	3,787	4,849
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		666	666	666	666	666	666	666	666	666	666	666	666	7,992	(1,173) (18,821
Planning and development		(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(5,028) (15,453) (35,176
Road transport		1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,020	14,280	16,355
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,538	86,619	92,517
Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708
Water		1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,713	14,827	15,828
Waste water management		601	601	601	601	601	601	601	601	601	601	601	601	7,208	8,073	9,764
Waste management		431	431	431	431	431	431	431	431	431	431	431	431	5,176	5,579	6,216
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Expenditure - Standard			20,011	20,011	20,011	20,011	20,011	20,011	20,011	20,011	20,011	20,011				
Governance and administration		9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	118,398	123,031	128,003
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	31,606	33,344
Budget and treasury office		6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	73,771	77,027	79,467
Corporate services		1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,444	14,398	
Community and public safety		2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,650	21,072	· ·
Community and social services		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,014	11,731	12,369
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539
Public safety		653	653	653	653	653	653	653	653	653	653	653	653	7,835	6,934	7,279
Housing		_	_	_	_	_	_	_	-	-	_	_	_	· _	-	-
Health		_	_	_	_	_	_	_	-	-	_	_	_	_	-	-
Economic and environmental services		2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	30,093	44,236	46,944
Planning and development		1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,992	23,171	24,740
Road transport		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	21,064	22,204
Environmental protection		_	_	_	-	-	· -	-	-	-	-	-	-	-	-	_
Trading services		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	74,202	75,149	79,034
Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	· ·
Water		466	466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	
Waste water management		1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,099	11,729	12,409
Waste management		202	202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082
Other			-								-	1	-	-	-	-
Total Expenditure - Standard		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate													_	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-

<u>References</u>

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Description	Ref			-			Budget Ye	ear 2013/14						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	1 Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Finance & Admin													-	-	-	-
Vote 3 - Planning & Development													-	-	-	-
Vote 4 - Electricity													-	-	-	-
Vote 5 - Health													-	-	-	-
Vote 6 - Public Safety													-	-	-	-
Vote 7 - Community & Social Services													-	-	-	-
Vote 8 - Water													-	-	-	-
Vote 9 - Sport & Recreation													-	-	-	-
Vote 10 - Refuse Removal													-	-	-	-
Vote 11 - Vote 11													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		7	7	7	7	7	7	7	7	7	7	7	7	80	84	88
Vote 2 - Finance & Admin		388	388	388	388	388	388	388	388	388	388	388	388	4,660	4,898	5,138
Vote 3 - Planning & Development		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,962	63,671	89,311
Vote 4 - Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138
Vote 7 - Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33
Vote 8 - Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758
Vote 9 - Sport & Recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315
Vote 10 - Refuse Removal		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Vote 11 - Vote 11													-	-	-	_
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	
Capital single-year expenditure sub-total	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408
Total Capital Expenditure	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060		

NW385 Ramotshere Moiloa - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Description	Ref						Budget Ye	ar 2013/14						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		395	395	395	395	395	395	395	395	395	395	395	395	4,740	4,982	5,226
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	125	131	138
Budget and treasury office		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Corporate services		343	343	343	343	343	343	343	343	343	343	343	343	4,115	4,325	4,537
Community and public safety		151	151	151	151	151	151	151	151	151	151	151	151	1,808	463	486
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33
Sport and recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315
Public safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Planning and development		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Trading services		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,805	18,949	23,667
Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076
Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758
Waste water management		21	21	21	21	21	21	21	21	21	21	21	21	255	268	281
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408

NW385 Ramotshere Moiloa - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW385 Ramotshere Moiloa - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS				-		Budget Ye	ar 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1		
Property rates	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	60,541	65,572	68,785
Service charges - water revenue	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,625	14,354	15,057
Service charges - sanitation revenue	214	214	214	214	214	214	214	214	214	214	214	214	2,563	2,694	2,826
Service charges - refuse revenue	358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,519	4,741
Service charges - other												-			
Rental of facilities and equipment	98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments	7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,577	1,654
Dividends received												_			
Fines												_			
Licences and permits	668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services	000	000	000	000	000	000	000	000	000	000	000	-	0,010	0,410	0,001
Transfer receipts - operational	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Cash Receipts by Source	21,2/9	21,279	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,219	21,219	21,279	200,040	203,400	270,109
Other Cash Flows by Source															
Transfer receipts - capital Contributions recognised - capital & Contributed assets Proceeds on disposal of PPE Short term loans	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809 - -	69,712	44,648	51,094
Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) in non-current debtors Decrease (increase) other non-current receivables	542	542	542	542	542	542	542	542	542	542	542	542 - - -	6,500		
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	27,630	27,630	27,630	27,630	27,630	27,630	27,630	27,630	27,630	27,630	27,630	27,630	331,555	308,136	327,263
Cash Payments by Type															
Employee related costs	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors	957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Finance charges	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases - Electricity	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Bulk purchases - Water & Sewer	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	-		12,010	,
Other materials	480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services	672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants - other municipalities	072	072	072	072	072	072	072	072	072	072	012	-	-	0,471	0,000
Transfers and grants - other												_	_		
	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8.800	- 8,800	- 105,599	108,839	114,354
Other expenditure	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343		276,169
Cash Payments by Type	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	21,2/9	∠00,343	263,488	2/0,169
Other Cash Flows/Payments by Type															
Capital assets	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Other Cash Flows/Payments												-			
Total Cash Payments by Type	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	362,699	354,684	398,203
NET INCREASE/(DECREASE) IN CASH HELD	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(2,595)	(31,144)	(46,548)	(70,940)
Cash/cash equivalents at the month/year begin:	(1,000)	(2,595)	(5,191)	(7,786)	(10,381)	(12,977)	(15,572)	(18,168)	(20,763)	(23,358)	(25,954)	(28,549)	-	(31,144)	
Cash/cash equivalents at the month/year end:	(2,595)	(5,191)	(7,786)	(10,381)	(12,977)	(15,572)	(18,168)	(20,763)	(23,358)	(25,954)	(28,549)	(31,144)	(31,144)		(148,633)

NW385 Ramotshere Moiloa - Supporting Table SA31 Aggregated entity budget

Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates Investment revenue Investment revenue Transfers recognised - operational Other own revenue Other own revenue Contributions recognised - capital & contributed assets — Total Revenue (excluding capital transfers and contributions) — Employee costs — Remuneration of Board Members — Depreciation & asset impairment — Finance charges Materials and bulk purchases Transfers and grants — Other expenditure — Total Expenditure —	-	-	_	_				
Service charges Investment revenue Transfers recognised - operational Other own revenue Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) - Employee costs - Remuneration of Board Members - Depreciation & asset impairment - Finance charges Materials and bulk purchases Transfers and grants Other expenditure Other expenditure - Surplus/(Deficit) -	-	-	-					
Investment revenue Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets — Total Revenue (excluding capital transfers and contributions) — Employee costs — Remuneration of Board Members — Depreciation & asset impairment — Finance charges Materials and bulk purchases Transfers and grants — Other expenditure — Surplus/(Deficit) —	-	-	-	_				
Transfers recognised - operational Other own revenue Image: Contributions recognised - capital & contributed assets Image: Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) - Image: Contributions - Employee costs Remuneration of Board Members Image: Contribution of Board Members Image: Contribute on the contribution of Board Members Image: Contribution of Board Members Image: Contribute on the c	-	-	-	_				
Other own revenue	-	-	-					
Contributions recognised - capital & contributed assets Image: Contribution of Contribution of Contribution of Contribution of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Image: Contribution of Contribution of Contribution of Contribution of Contribution of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Image: Contribution of Contrelevel of Contribution of Contribution of Co	-	-	-					
Total Revenue (excluding capital transfers and contributions) – Employee costs Remuneration of Board Members Depreciation & asset impairment – Finance charges Materials and bulk purchases Transfers and grants – Other expenditure – Surplus/(Deficit) –	-	-	-	_				
Employee costs Image: Cost of the sector	-	-	-	-				
Employee costs Image: Cost of the sector					-	-	-	-
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) –								
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) -								
Finance charges Materials and bulk purchases Materials and bulk purchases Transfers and grants Other expenditure — Total Expenditure — Surplus/(Deficit) —								
Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)								
Transfers and grants								
Other expenditure Total Expenditure Surplus/(Deficit)								
Total Expenditure - Surplus/(Deficit) -								
Surplus/(Deficit) –	-	_	-	_	_	_	_	_
	_	_	-	_	_	_	_	-
Capital expenditure & funds sources								
Capital expenditure								
Transfers recognised - operational								
Public contributions & donations								
Borrowing								
Internally generated funds								
Total sources -	-	-	-	-	-	-	-	-
Financial position								
Total current assets								
Total non current assets								
Total current liabilities								
Total non current liabilities								
Equity								
Cash flows								
Net cash from (used) operating								
Net cash from (used) investing								
Net cash from (used) financing								
Cash/cash equivalents at the year end								

NW385 Ramotshere Moiloa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	wiuts	Number		contract	R thousand
Alexander Forbes	Yrs	8	Insurance	01 June 2010	80
Johan De Wet	Yrs	1	Meter reader	01 December 2011	7
Johan Joubert	Yrs	1	Electrician	01 December 2010	20
Abakus Fujitsu	Yrs	30	Fianancial system	01 June 2010	18
Bosman Printers	Yrs	6	Photocopy machine	01 June 2012	220

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate							
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
Contract 1 Contract 2														-
Contract 3 etc Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1	2													_
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u> <u>Contract 1</u>	2													-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

NW385 Ramotshere Moiloa - Supporting Table SA33 Contracts having future budgetary implications

References
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NW385 Ramotshere Moiloa	 Supporting 1 	Table SA34a Consolidated capital expenditure on new assets by asse	t class
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Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Capital expenditure on new assets by Asset Class	s/Sub-clas	<u>s</u>								
Infrastructure		12,133	31,845	35,073	73,775	-	-	83,517	74,253	104,201
Infrastructure - Road transport		11,588	12,820	31,818	30,790	-	-	64,712	55,304	80,533
Roads, Pavements & Bridges		11,588	12,820	31,818	30,790			64,712	55,304	80,533
Storm water							-			
Infrastructure - Electricity		472	7,882	2,552	36,665	-	-	16,100	17,433	22,076
Generation										
Transmission & Reticulation		472	5,503	2,352	31,217			16,100	17,433	22,076
Street Lighting			2,379	200	5,448					
Infrastructure - Water		73	87	285	440	-	-	1,950	723	758
Dams & Reservoirs				150						
Water purification										
Reticulation		73	87	135	440			1,950	723	758
Infrastructure - Sanitation		-	42	187	165	-	-	255	268	281
Reticulation			42	187	165			255	268	281
Sewerage purification										
Infrastructure - Other		-	11,014	230	5,715	-	-	500	526	551
Waste Management			667	200	5,715			500	526	551
Transportation	2									
Gas	-									
Other	3		10,347	30						
onor	Ŭ		10,041	00						
Community		-	506	22,670	14,855	-	-	3,478	379	398
Parks & gardens										
Sportsfields & stadia				2,300	3,550			1,548	300	315
Swimming pools					4 000					
Community halls Libraries				20,000	1,000			30	32	33
Recreational facilities				20,000				50	52	
Fire, safety & emergency										
Security and policing								1,860	47	50
Buses	7									
Clinics					55					
Museums & Art Galleries			506	370	250			40		
Cemeteries Social rental housing	8		506	370	250 10,000			40		
Other	0				10,000					
Heritage assets		368	5,805	-	-	-	-	-	-	-
Buildings		368	5,805							
Other	9									
Investment properties		-	-	-	-	_	-	_	-	-
Housing development		_	_	-	_	_	_	_	-	-
Other										
Other assets		839	16,963	15,170	17,051	-	-	17,065	13,165	13,810
General vehicles	10		7,102	3,000	4,200			200	210	221
Specialised vehicles Plant & equipment	10	- 36	- 296	- 543	-	-	-	5,200 990	5,465 200	5,733 209
Computers - hardware/equipment		50	290 456	543 444	5,334			530	557	209
Furniture and other office equipment		585	602	2,419	676			305	321	336
Abattoirs										
Markets										
Civic Land and Buildings				1.000	0.000			4,500	800	839
Other Buildings Other Land				4,206	6,328			3 500	3.670	3.050
Other Land Surplus Assets - (Investment or Inventory)				3,143				3,500	3,679	3,859
Other		218	8,507	1,415	513			1,840	1,934	2,029
									.,	_,.20
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	_	-	_	_	-
Computers - software & programming		-	-	-	-	-	-	_	-	-
Other (list sub-class)										
Total Canital Expenditure on new exects	1	13,340	55 140	70 040	105,681			104,060	07 700	440 400
Total Capital Expenditure on new assets		13,340	55,119	72,913	100,001	-	-	104,060	87,798	118,408
Specialized vehicles	-							5,200	5,465	E 700
Specialised vehicles Refuse		-	-	-	-	-	-	5,200 2,800	2,943	5,733 3,087
Fire								2,000	2,943	3,087
Conservancy								2,400	2,522	2,646
Ambulances								2,400	2,022	2,040

Ambulances

 Ambulances

 References

 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 2. Airports, Car Parks, Bus Terminals and Taxi Ranks

 3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

 4. Work-in-progress/under construction to be budgeted under the respective liem

 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

 6. Donated/contributed & leased assets to be included within the respective sub-class

NW385 Ramotshere Moiloa -	Supporting	Table SA34b Consolidated ca	pital expenditure of	on existing assets by asse

Description	Ref	2009/10	2010/11	2011/12	Cı
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Capital expenditure on renewal of existing asse	ts by Asset (Class/Sub-class			
Infrastructure		68,221	23,036	-	73,775
Infrastructure - Road transport		25,393	12,998	-	30,790
Roads, Pavements & Bridges		25,393	12,998		
Storm water					30,790
Infrastructure - Electricity		-	3,678	-	36,665
Generation					
Transmission & Reticulation			1,299		31,217
Street Lighting			2,379		5,448
Infrastructure - Water		8,314	90	-	440
Dams & Reservoirs					
Water purification		8,314			
Reticulation			90		440
Infrastructure - Sanitation		4,939	70	-	165
Reticulation		4,939	70		165
Sewerage purification		.,			.50
Infrastructure - Other		29,575	6,200	-	5,715
Waste Management		20,010	200		5,715
Transportation	2		200		0,110
Gas	-				
Other	3	29,575	6,000		
ourer	5	23,313	0,000		
<u>Community</u>		-	2,116	-	14,855
Parks & gardens					
Sportsfields & stadia					3,550
Swimming pools					1 000
Community halls Libraries					1,000
Recreational facilities					
Fire, safety & emergency					
Security and policing					
Buses	7				
Clinics Museums & Art Galleries					55
Cemeteries			1,737		250
Social rental housing	8				
Other			380		10,000
Haritaga apasta		E04			
Heritage assets Buildings		501 501	-	-	-
Other	9	501			
Investment properties		-	-	-	-
Housing development Other					
Other assets		25,048	7,673	_	17,051
General vehicles		3,227	3,000		
Specialised vehicles	10	-	74	-	-
Plant & equipment Computers - hardware/equipment		6,295 279	203 3,332		4,200 5,334
Furniture and other office equipment		724	125		5,334 676
Abattoirs			.20		0.0

Markets					
Civic Land and Buildings					
Other Buildings	7,936			6,328	
Other Land	3,434			-	
Surplus Assets - (Investment or Inventory)					
Other	3,154	939		513	
Agricultural assets	-	-	-	-	-
List sub-class					
Biological assets	-	_	_	-	-
List sub-class					
Intangibles	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
Total Capital Expenditure on renewal of existing assets	93,770	32,825	-	105,681	-

Specialised vehicles	-	74	-	-	-
Refuse		74			
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex	87.5%	37.3%	0.0%	50.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital +

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-3,037,916 23,242,712 -269,593,239

-

13	2013/14 Medium Term Revenue & Expenditure Framework								
Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16						
-	-	-	-						
-	-	-	-						
	-								
-	-	-	-						
-	-	-	-						
_	_	_	_						
-	-	-	-						
-	-	_	-						
-	-	-	-						
-	-	-	_						
-	-	-	_						
-	-	-	-						

	-	_	_
-	-	-	-
_	_	_	_
	-	-	-
-	-	-	-

expenditure in Budgeted Capital Expenditure

0.0%

0.0%

-

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-1

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NW385 Ramotshere Moiloa - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Clas	s/Sub	<u>class</u>					
nfrastructure		95,960	5,348	-	3,259	-	-
Infrastructure - Road transport		95,960	3,750	-	_	-	-
Roads, Pavements & Bridges		95,960	3,750				
Storm water							
Infrastructure - Electricity		-	1,598	-	2,674	-	-
Generation							
Transmission & Reticulation			1,598		2,424		
Street Lighting					250		
Infrastructure - Water		_	-	-	300	-	-
Dams & Reservoirs							
Water purification							
Reticulation					300		
Infrastructure - Sanitation		_	-	_	285	-	_
Reticulation					285		
Sewerage purification					200		
Infrastructure - Other		-	_	_	_	_	-
		_	-	-	_	-	-
Waste Management	2						
Transportation	2						
Gas							
Other	3						
Community		_	314	-	690	_	_
Parks & gardens							
Sportsfields & stadia					350		
Swimming pools							
Community halls							
Libraries Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries			044		240		
Cemeteries Social rental housing	8		314		340		
Other	0						
Heritage assets		-	-	-	-	-	
Buildings							
Other	9						
nvestment properties		_	_	_	_	_	
Housing development		-	-	-	-	-	
Other							
Other assets		-	4,773	-	6,278	-	-
General vehicles	10		863		2,465		
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets			87		1,228 430		
Civic Land and Buildings Other Buildings Other Land					1,600 515		
Surplus Assets - (Investment or Inventory) Other			3,823		40		
Agricultural assets		_	_	-	-	_	_
List sub-class							
Biological assets		-	_	-	-	_	-
List sub-class							
Intangibles		_	_	_	_	_	_
Computers - software & programming Other (list sub-class)							
Total Repairs and Maintenance Expenditure	1	95,960	10,435	-	10,228	-	_

Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
R&M as a % of PPE	1160.8%	10.9%	0.0%	3.9%	0.0%	0.0%
R&M as % Operating Expenditure	80.1%	8.3%	0.0%	4.2%	0.0%	0.0%

References

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1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

95,960

10,435

10,228

ce

		Framework Budget Year +1 Budget Year +2			
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16			
1,090	1,146	1,202			
-	-	-			
-	-	-			
-	-	-			
1,090	1,146	1,202			
1,090	1,146	1,202			
-	-	-			
1,218	894	938			
363	382	400			
25	26	28			
830	487	510			
-	_	-			
-	-	-			
40.000	19,050	19,983			
18,226 4,231	4,447	4,665			

4,243 4,825 3,397	4,459 4,966 3,570	4,677 5,209 3,745
1,530	1,608	1,687
_	_	_
-	_	-
_	_	_
20,534	21,090	22,123

-	-	-
0.0%	0.0%	0.0%
8.0%	8.0%	8.0%

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NW385 Ramotshere Moiloa - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Cı	rrent Year 2012/	13
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		_	_	_	_	_	-
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	-
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		_	-	_	-	_	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		_	_	_	_	_	
Reticulation							
Sewerage purification							
Infrastructure - Other		_			_		
		_	-	-	-	-	
Waste Management							
Transportation	2						
Gas							
Other	3						
Community		_	_	_	_	_	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		_	_	_	_	-	
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development Other							
Other assets		_	-	_	-	-	
General vehicles							
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other							
Agricultural assets		_	-	_	-	_	_
List sub-class							
Biological assets		-	-	_	-	-	-
List sub-class							
Intangibles		_	-	_	-	_	_
Computers - software & programming Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	-	-	-	-
				1			·
Specialised vehicles		-	-	-	-	-	-
Pofuso	1						

opecialised vehicles	-	_	_	_	_	_
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

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6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check

(9,600)

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2013/14 Medium Term Revenue & Expenditure Framework										
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16								
10,800	11,351	11,907								
-	-	-								
-	-	-								
-	-	-								
-	-	-								
10,800	11,351	11,907								
10,800	11,351	11,907								
-	-	-								
-	-	-								
-	_	-								
-	_	_								
	_	_								
-	I –	-								

_	_	-
_	_	_
_	_	_
10,800	11,351	11,907

-	-	-

- - -

NW385 Ramotshere Moiloa - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts					
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value		
Capital expenditure	1									
Vote 1 - Executive & Council		80	84	88						
Vote 2 - Finance & Admin		4,660	4,898	5,138						
Vote 3 - Planning & Development		78,962	63,671	89,311						
Vote 4 - Electricity		16,100	17,433	22,076						
Vote 5 - Health		-	-	-						
Vote 6 - Public Safety		190	131	138						
Vote 7 - Community & Social Services		70	32	33						
Vote 8 - Water		1,950	723	758						
Vote 9 - Sport & Recreation		1,548	300	315						
Vote 10 - Refuse Removal		500	526	551						
Vote 11 - Vote 11		-	-	-						
Vote 12 - [NAME OF VOTE 12]		-	-	-						
Vote 13 - [NAME OF VOTE 13]		-	-	-						
Vote 14 - [NAME OF VOTE 14]		-	-	-						
Vote 15 - [NAME OF VOTE 15]		-	-	-						
List entity summary if applicable										
Total Capital Expenditure		104,060	87,798	118,408	-	-	-	-		
Future operational costs by vote	2									
Vote 1 - Executive & Council	-									
Vote 2 - Finance & Admin										
Vote 3 - Planning & Development										
Vote 4 - Electricity										
Vote 5 - Health										
Vote 6 - Public Safety										
Vote 7 - Community & Social Services										
Vote 8 - Water										
Vote 9 - Sport & Recreation										
Vote 10 - Refuse Removal										
Vote 11 - Vote 11										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
List entity summary if applicable										
Total future operational costs		-	-	-	-	-	-	-		
Future revenue by source	3									
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue	1									
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		-	-	_	-	_	-	-		
Net Financial Implications		104,060	87,798	118,408	_	_	_	-		

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NW385 Ramotshere Moiloa - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2013/14 Mediu	013/14 Medium Term Revenue & Expenditure Framework		Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mur	nicipal V	ote														
Equipment Internal Roads Office Furniture Highmast Lights Sports Facility Community Hall Water Electrification Brigde Resealing of roda Community Hall Fencing Other					Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Other Assels Infrastructure - Road transport Other Assels Infrastructure - Electicity Infrastructure - Other Community Infrastructure - Water Infrastructure - Water Other Infrastructure - Road transport Community Infrastructure - Other Other Assels Other Assels	Plant & equipment Roads, Pavements & Bridges Furniture and other office equipment Street Lighting Sportsfields & stadia Community halls Reticulation Reticulation Storm water General vehicles Roads, Pavements & Bridges Community halls Civic Land and Buildings Other Buildings				15,000 4,050 2,300 7,000	450 32,600 205 3,450 1,967 3,000 1,950 16,100 1,200 6,695 6,500 13,000 4,750 7,693 4,500	397 20,656 167 723 17,433 34,648 250 12,724 800	170 758 22,076 37,094 262		New New New New New New New New New New
Parent Capital expenditure	1						Luncingo					104,060	87,798			
Entities: List all capital projects grouped by Entit Entity A Water project A	ty															
Entity B Electricity project B Entity Capital expenditure													-			
Total Capital expenditure References										-	28,350	- 104,060	87,798		}	

Beferences 1. Must reconcile with Budgeted Capital Expenditure 2. As per Table SA6 3. As per Table SA34 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

NW385 Ramotshere Moiloa - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

	evenue & Expenditure work
Parent municipality:	Year +1 Budget Year + /15 2015/16
Image: Constraint of the second sec	
List all capital projects grouped by Municipal Entity	
Entity Name Project name	

 References
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 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30

3. As per Table SA34